

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE        | Appropriations            |  |                         | Allotments          |  |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |      |
|---|------------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |      |
| 1   | 2                | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=(8+9)            | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24   |
| <b>I. Agency Specific Budget</b>                      |                  | 534,377,000.00            | 0.00   | 534,377,000.00          | 534,377,000.00      | 0.00   | 0.00        | 0.00          | 534,377,000.00      | 135,169,558.16              | 129,195,286.08             | 112,709,515.94                  | 144,733,761.16                 | 531,709,122.26   | 72,216,075.60               | 112,349,887.21             | 137,314,028.21                  | 144,832,793.09                 | 465,912,785.90   | 0.00                      | 2,467,877.74           | 65,796,337.26                      | 0.00 |
| General Administration and Support                    | 1000000000000000 | 65,250,000.00             | 0.00   | 65,250,000.00           | 65,250,000.00       | 0.00   | 0.00        | 0.00          | 65,250,000.00       | 34,007,243.65               | 5,755,208.93               | 8,221,040.60                    | 16,404,583.02                  | 64,388,076.20    | 11,076,287.58               | 13,762,559.34              | 14,123,792.00                   | 22,319,631.97                  | 61,282,280.89    | 0.00                      | 861,923.80             | 3,105,795.31                       | 0.00 |
| General Management and Supervision                    | 100000100001000  | 59,548,000.00             | 0.00   | 59,548,000.00           | 59,548,000.00       | 0.00   | 0.00        | 0.00          | 59,548,000.00       | 34,007,243.65               | 5,755,208.93               | 8,872,316.69                    | 15,051,306.53                  | 58,686,076.20    | 11,076,287.58               | 13,762,559.34              | 9,774,978.03                    | 20,979,969.08                  | 55,592,994.09    | 0.00                      | 861,923.80             | 3,093,092.11                       | 0.00 |
| PS  |                  | 18,285,000.00             | 1,954,000.00   | 20,239,000.00           | 18,285,000.00       | 1,954,000.00   | 0.00        | 0.00          | 20,239,000.00       | 2,730,378.42                | 3,264,835.48               | 2,458,623.34                    | 11,741,177.52                  | 20,237,015.74    | 2,590,084.88                | 3,318,128.94               | 2,584,730.03                    | 11,606,128.17                  | 20,099,072.08    | 0.00                      | 1,984.25               | 137,843.65                         | 0.00 |
| MOOE  |                  | 40,763,000.00             | (1,954,000.00)   | 38,809,000.00           | 40,763,000.00       | (1,954,000.00)   | 0.00        | 0.00          | 38,809,000.00       | 31,276,864.23               | 2,488,373.47               | 1,373,693.35                    | 2,810,129.41                   | 37,849,050.46    | 8,466,202.70                | 10,444,530.40              | 7,190,248.00                    | 9,372,940.91                   | 35,493,922.01    | 0.00                      | 859,939.54             | 2,455,138.45                       | 0.00 |
| CO  |                  | 500,000.00                | 0.00   | 500,000.00              | 500,000.00          | 0.00   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 500,000.00                     | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Administration of Personnel Benefits                  | 100000100002000  | 5,702,000.00              | 0.00   | 5,702,000.00            | 5,702,000.00        | 0.00   | 0.00        | 0.00          | 5,702,000.00        | 0.00                        | 0.00                       | 4,348,723.91                    | 1,353,276.09                   | 5,702,000.00     | 0.00                        | 0.00                       | 4,348,723.91                    | 1,340,562.69                   | 5,689,286.80     | 0.00                      | 0.00                   | 12,713.20                          | 0.00 |
| Sub-Total, General Administration and Support         |                  | 65,250,000.00             | 0.00   | 65,250,000.00           | 65,250,000.00       | 0.00   | 0.00        | 0.00          | 65,250,000.00       | 34,007,243.65               | 5,755,208.93               | 8,221,040.60                    | 16,404,583.02                  | 64,388,076.20    | 11,076,287.58               | 13,762,559.34              | 14,123,792.00                   | 22,319,631.97                  | 61,282,280.89    | 0.00                      | 861,923.80             | 3,105,795.31                       | 0.00 |
| PS  |                  | 23,987,000.00             | 1,954,000.00   | 25,941,000.00           | 23,987,000.00       | 1,954,000.00   | 0.00        | 0.00          | 25,941,000.00       | 2,730,378.42                | 3,264,835.48               | 6,847,347.25                    | 13,094,453.61                  | 25,939,015.74    | 2,590,084.88                | 3,318,128.94               | 6,933,454.00                    | 12,946,691.05                  | 25,788,358.88    | 0.00                      | 1,984.25               | 160,656.65                         | 0.00 |
| MOOE  |                  | 40,763,000.00             | (1,954,000.00)   | 38,809,000.00           | 40,763,000.00       | (1,954,000.00)   | 0.00        | 0.00          | 38,809,000.00       | 31,276,864.23               | 2,488,373.47               | 1,373,693.35                    | 2,810,129.41                   | 37,849,050.46    | 8,466,202.70                | 10,444,530.40              | 7,190,248.00                    | 9,372,940.91                   | 35,493,922.01    | 0.00                      | 859,939.54             | 2,455,138.45                       | 0.00 |
| FinEx (if Applicable)                                 |                  | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO  |                  | 500,000.00                | 0.00   | 500,000.00              | 500,000.00          | 0.00   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 500,000.00                     | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Operations  | 3000000000000000 | 469,127,000.00            | 0.00   | 469,127,000.00          | 469,127,000.00      | 0.00   | 0.00        | 0.00          | 469,127,000.00      | 101,153,314.51              | 133,350,078.05             | 134,488,475.34                  | 128,329,178.16                 | 467,321,046.06   | 61,139,789.02               | 98,587,227.87              | 123,190,326.21                  | 121,713,162.01                 | 404,630,504.11   | 0.00                      | 1,806,953.94           | 62,690,541.85                      | 0.00 |
| OO - Meat Safety and Quality Assured                  |                  | 424,721,000.00            | 0.00   | 424,721,000.00          | 424,721,000.00      | 0.00   | 0.00        | 0.00          | 424,721,000.00      | 94,292,200.97               | 127,627,145.19             | 98,575,681.77                   | 102,968,402.26                 | 423,463,430.19   | 58,261,649.65               | 91,686,526.87              | 118,373,275.19                  | 118,394,097.38                 | 384,715,549.09   | 0.00                      | 1,257,599.81           | 38,747,681.10                      | 0.00 |
| MEAT REGULATORY PROGRAM                               |                  | 424,721,000.00            | 0.00   | 424,721,000.00          | 424,721,000.00      | 0.00   | 0.00        | 0.00          | 424,721,000.00      | 94,292,200.97               | 127,627,145.19             | 98,575,681.77                   | 102,968,402.26                 | 423,463,430.19   | 58,261,649.65               | 91,686,526.87              | 118,373,275.19                  | 118,394,097.38                 | 384,715,549.09   | 0.00                      | 1,257,599.81           | 38,747,681.10                      | 0.00 |
| MEAT SAFETY AND QUALITY ASSURANCE SUB-PROGRAM         |                  | 257,634,000.00            | 0.00   | 257,634,000.00          | 257,634,000.00      | 0.00   | 0.00        | 0.00          | 257,634,000.00      | 59,309,450.67               | 88,890,383.06              | 61,214,344.99                   | 47,389,969.92                  | 256,894,158.64   | 30,662,558.07               | 53,496,006.85              | 59,023,491.61                   | 59,879,331.52                  | 223,258,988.25   | 0.00                      | 739,841.36             | 33,835,170.39                      | 0.00 |
| Meat inspection enforcement and deputization services | 310101100001000  | 176,004,000.00            | 0.00   | 176,004,000.00          | 176,004,000.00      | 0.00   | 0.00        | 0.00          | 176,004,000.00      | 50,431,667.82               | 34,218,684.10              | 53,376,607.71                   | 37,726,382.50                  | 175,753,342.13   | 29,019,919.95               | 37,302,505.69              | 46,370,162.53                   | 157,283,255.94                 | 0.00             | 250,557.87                | 18,480,086.19          | 0.00                               |      |
| PS  |                  | 104,451,000.00            | 3,314,000.00   | 107,765,000.00          | 104,451,000.00      | 3,314,000.00   | 0.00        | 0.00          | 107,765,000.00      | 22,055,095.41               | 29,654,772.82              | 24,499,151.45                   | 31,546,697.35                  | 107,756,317.03   | 21,026,559.84               | 29,409,022.04              | 25,179,271.67                   | 31,418,063.00                  | 107,032,915.55   | 0.00                      | 18,682.97              | 723,401.48                         | 0.00 |
| MOOE  |                  | 47,543,000.00             | (3,314,000.00)   | 44,229,000.00           | 47,543,000.00       | (3,314,000.00)   | 0.00        | 0.00          | 44,229,000.00       | 28,379,972.41               | 4,563,911.28               | 7,877,456.26                    | 3,184,897.57                   | 44,002,147.52    | 7,993,361.11                | 15,191,625.73              | 12,123,234.02                   | 7,287,119.53                   | 42,605,340.39    | 0.00                      | 226,852.48             | 1,396,607.13                       | 0.00 |
| CO  |                  | 24,000,000.00             | 0.00   | 24,000,000.00           | 24,000,000.00       | 0.00   | 0.00        | 0.00          | 24,000,000.00       | 0.00                        | 0.00                       | 21,000,000.00                   | 2,994,877.58                   | 23,994,877.58    | 0.00                        | 0.00                       | 0.00                            | 7,655,000.00                   | 7,655,000.00     | 0.00                      | 5,122.42               | 16,339,877.58                      | 0.00 |
| Meat inspection development services                  | 310101100002000  | 81,630,000.00             | 0.00   | 81,630,000.00           | 81,630,000.00       | 0.00   | 0.00        | 0.00          | 81,630,000.00       | 8,877,782.85                | 54,761,708.96              | 7,837,737.28                    | 8,663,587.42                   | 81,140,816.51    | 1,842,638.12                | 8,895,959.08               | 41,717,985.12                   | 11,500,148.90                  | 65,965,732.31    | 0.00                      | 489,183.49             | 15,175,084.20                      | 0.00 |
| MOOE  |                  | 29,580,000.00             | 0.00   | 29,580,000.00           | 29,580,000.00       | 0.00   | 0.00        | 0.00          | 29,580,000.00       | 8,877,782.85                | 3,973,711.96               | 7,163,251.28                    | 9,115,812.42                   | 20,130,658.51    | 1,842,638.12                | 8,895,959.08               | 4,946,173.33                    | 11,010,038.16                  | 26,094,800.71    | 0.00                      | 449,441.49             | 2,435,749.80                       | 0.00 |
| CO  |                  | 52,050,000.00             | 0.00   | 52,050,000.00           | 52,050,000.00       | 0.00   | 0.00        | 0.00          | 52,050,000.00       | 0.00                        | 50,787,997.00              | 674,486.00                      | 547,775.00                     | 52,010,258.00    | 0.00                        | 0.00                       | 36,771,812.79                   | 2,499,119.81                   | 39,270,923.60    | 0.00                      | 39,742.00              | 12,739,334.40                      | 0.00 |
| LICENSING AND REGISTRATION SUB-PROGRAM                |                  | 167,087,000.00            | 0.00   | 167,087,000.00          | 167,087,000.00      | 0.00   | 0.00        | 0.00          | 167,087,000.00      | 34,982,750.30               | 38,646,752.13              | 37,361,336.78                   | 55,978,432.34                  | 166,569,271.55   | 27,399,091.58               | 38,199,920.02              | 37,352,783.38                   | 68,514,765.85                  | 161,456,560.84   | 0.00                      | 517,728.45             | 5,117,102.71                       | 0.00 |
| Meat establishment licensing services                 | 310102100001000  | 30,546,000.00             | 0.00   | 30,546,000.00           | 30,546,000.00       | 0.00   | 0.00        | 0.00          | 30,546,000.00       | 7,573,648.18                | 7,465,758.44               | 6,817,577.00                    | 8,688,607.53                   | 30,545,592.15    | 3,742,382.17                | 6,517,329.24               | 6,283,481.49                    | 10,388,545.07                  | 28,931,737.97    | 0.00                      | 497.85                 | 1,613,854.16                       | 0.00 |
| MOOE  |                  | 30,546,000.00             | 0.00   | 30,546,000.00           | 30,546,000.00       | 0.00   | 0.00        | 0.00          | 30,546,000.00       | 7,573,648.18                | 7,465,758.44               | 6,817,577.00                    | 8,688,607.53                   | 30,545,592.15    | 3,742,382.17                | 6,517,329.24               | 6,283,481.49                    | 10,388,545.07                  | 28,931,737.97    | 0.00                      | 497.85                 | 1,613,854.16                       | 0.00 |

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Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE       | Appropriations            |  |                         | Allotments          |  | Current Year Obligations |               |                     |                             |                            | Current Year Disbursements      |                                |                  |                             |                            | Balances                        |                                |                  |                           |                        |                                    |               |      |
|--|-----------------|---------------------------|--|-------------------------|---------------------|--|--------------------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|------|
|  |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To              | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |               |      |
| 1  | 2               | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8                        | 9             | 10=(8+9+4+5)        | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24            |      |
| Meat importers and exporters registration services                 | 310102100002000 | 136,541,000.00            | 0.00   | 136,541,000.00          | 136,541,000.00      | 0.00   | 0.00                     | 0.00          | 136,541,000.00      | 27,409,101.12               | 31,180,933.69              | 30,543,759.78                   | 46,889,834.81                  | 136,023,679.40   | 23,656,709.41               | 29,672,590.79              | 31,069,301.89                   | 48,126,220.79                  | 132,524,822.87   | 0.00                      | 0.00                   | 517,320.60                         | 3,498,656.53  | 0.00 |
| PS   |                 | 99,059,000.00             | 8,389,000.00   | 107,447,000.00          | 99,059,000.00       | 8,388,000.00   | 0.00                     | 0.00          | 107,447,000.00      | 20,732,328.99               | 26,698,978.46              | 22,045,481.86                   | 37,655,196.07                  | 107,131,885.38   | 19,781,803.61               | 26,657,903.01              | 22,576,130.64                   | 36,394,917.88                  | 105,409,755.14   | 0.00                      | 0.00                   | 316,114.62                         | 1,722,130.24  | 0.00 |
| MOE  |                 | 37,482,000.00             | (8,388,000.00)   | 29,094,000.00           | 37,482,000.00       | (8,388,000.00)   | 0.00                     | 0.00          | 29,094,000.00       | 6,678,772.13                | 4,482,115.23               | 6,486,277.92                    | 9,234,628.74                   | 28,891,794.02    | 3,874,905.60                | 3,914,687.77               | 8,454,171.25                    | 11,731,302.81                  | 27,115,067.73    | 0.00                      | 0.00                   | 202,205.98                         | 1,776,725.29  | 0.00 |
| OO - Meat Industry Sector Develop                                  |                 | 44,406,000.00             | 0.00   | 44,406,000.00           | 44,406,000.00       | 0.00   | 0.00                     | 0.00          | 44,406,000.00       | 6,861,113.54                | 5,722,932.66               | 5,912,793.57                    | 25,360,775.90                  | 43,857,615.87    | 2,878,138.37                | 6,900,701.00               | 6,817,051.02                    | 3,319,064.63                   | 19,914,955.02    | 0.00                      | 0.00                   | 548,384.13                         | 23,942,660.85 | 0.00 |
| LOCAL MEAT ESTABLISHMENT ASSISTANCE PROGRAM                        |                 | 44,406,000.00             | 0.00   | 44,406,000.00           | 44,406,000.00       | 0.00   | 0.00                     | 0.00          | 44,406,000.00       | 6,861,113.54                | 5,722,932.66               | 5,912,793.57                    | 25,360,775.90                  | 43,857,615.87    | 2,878,138.37                | 6,900,701.00               | 6,817,051.02                    | 3,319,064.63                   | 19,914,955.02    | 0.00                      | 0.00                   | 548,384.13                         | 23,942,660.85 | 0.00 |
| Meat establishment and meat inspection assistance to LGUs services | 320100100001000 | 44,406,000.00             | 0.00   | 44,406,000.00           | 44,406,000.00       | 0.00   | 0.00                     | 0.00          | 44,406,000.00       | 6,861,113.54                | 5,722,932.66               | 5,912,793.57                    | 25,360,775.90                  | 43,857,615.87    | 2,878,138.37                | 6,900,701.00               | 6,817,051.02                    | 3,319,064.63                   | 19,914,955.02    | 0.00                      | 0.00                   | 548,384.13                         | 23,942,660.85 | 0.00 |
| MOE  |                 | 44,406,000.00             | 0.00   | 44,406,000.00           | 44,406,000.00       | 0.00   | 0.00                     | 0.00          | 44,406,000.00       | 6,861,113.54                | 5,722,932.66               | 5,912,793.57                    | 25,360,775.90                  | 43,857,615.87    | 2,878,138.37                | 6,900,701.00               | 6,817,051.02                    | 3,319,064.63                   | 19,914,955.02    | 0.00                      | 0.00                   | 548,384.13                         | 23,942,660.85 | 0.00 |
| Sub-Total, Operations  |                 | 469,127,000.00            | 0.00   | 469,127,000.00          | 469,127,000.00      | 0.00   | 0.00                     | 0.00          | 469,127,000.00      | 101,153,314.51              | 133,350,076.05             | 104,488,475.34                  | 128,329,178.16                 | 487,321,046.06   | 61,139,708.02               | 95,587,227.87              | 123,180,328.21                  | 121,713,162.01                 | 404,530,504.11   | 0.00                      | 0.00                   | 1,805,953.94                       | 62,690,541.96 | 0.00 |
| PS   |                 | 203,520,000.00            | 11,702,000.00  | 215,222,000.00          | 203,520,000.00      | 11,702,000.00  | 0.00                     | 0.00          | 215,222,000.00      | 42,788,024.40               | 56,353,651.28              | 49,544,633.31                   | 69,201,853.42                  | 214,888,022.41   | 40,808,362.46               | 56,066,925.05              | 47,754,402.31                   | 67,812,980.68                  | 212,442,670.69   | 0.00                      | 0.00                   | 333,797.59                         | 2,445,531.72  | 0.00 |
| MOE  |                 | 189,557,000.00            | (11,702,000.00)  | 177,855,000.00          | 189,557,000.00      | (11,702,000.00)  | 0.00                     | 0.00          | 177,855,000.00      | 59,365,290.11               | 28,208,429.77              | 36,269,356.03                   | 56,584,532.16                  | 176,427,708.07   | 20,331,425.57               | 42,520,302.82              | 38,664,111.11                   | 43,746,070.32                  | 145,261,909.82   | 0.00                      | 0.00                   | 1,427,281.83                       | 31,165,798.25 | 0.00 |
| FinEx (if Applicable)  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          | 0.00 |
| CO   |                 | 76,050,000.00             | 0.00   | 76,050,000.00           | 76,050,000.00       | 0.00   | 0.00                     | 0.00          | 76,050,000.00       | 0.00                        | 50,787,597.00              | 21,674,486.00                   | 3,542,652.58                   | 76,005,135.58    | 0.00                        | 0.00                       | 36,771,812.79                   | 10,154,118.81                  | 45,925,923.60    | 0.00                      | 0.00                   | 44,854.42                          | 29,079,211.98 | 0.00 |
| Sub-Total, I. Agency Specific Budget                               |                 | 534,377,000.00            | 0.00   | 534,377,000.00          | 534,377,000.00      | 0.00   | 0.00                     | 0.00          | 534,377,000.00      | 135,160,558.16              | 139,105,286.98             | 112,709,515.94                  | 144,733,761.18                 | 531,709,122.26   | 72,216,075.69               | 112,349,887.21             | 137,314,028.21                  | 144,632,793.88                 | 465,812,785.00   | 0.00                      | 0.00                   | 2,667,877.74                       | 65,796,337.20 | 0.00 |
| PS   |                 | 227,567,000.00            | 13,656,000.00  | 241,163,000.00          | 227,567,000.00      | 13,656,000.00  | 0.00                     | 0.00          | 241,163,000.00      | 45,518,403.82               | 59,620,486.74              | 53,391,960.59                   | 82,296,347.03                  | 240,827,218.15   | 43,338,447.33               | 59,385,053.99              | 54,687,856.31                   | 80,759,671.34                  | 238,231,039.57   | 0.00                      | 0.00                   | 335,781.85                         | 2,594,188.53  | 0.00 |
| MOE  |                 | 230,320,000.00            | (13,656,000.00)  | 216,664,000.00          | 230,320,000.00      | (13,656,000.00)  | 0.00                     | 0.00          | 216,664,000.00      | 89,642,154.34               | 28,996,803.24              | 58,394,761.57                   | 58,394,761.57                  | 214,376,768.53   | 28,817,828.27               | 52,964,833.22              | 45,854,359.11                   | 53,119,011.23                  | 180,755,831.83   | 0.00                      | 0.00                   | 2,287,231.47                       | 33,620,936.70 | 0.00 |
| FinEx (if Applicable)  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          | 0.00 |
| CO   |                 | 76,550,000.00             | 0.00   | 76,550,000.00           | 76,550,000.00       | 0.00   | 0.00                     | 0.00          | 76,550,000.00       | 0.00                        | 50,787,597.00              | 21,674,486.00                   | 4,042,652.58                   | 76,505,135.58    | 0.00                        | 0.00                       | 36,771,812.79                   | 10,154,118.81                  | 46,925,923.60    | 0.00                      | 0.00                   | 44,854.42                          | 29,079,211.98 | 0.00 |
| II. Automatic Appropriations                                       |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| Specific Budgets of National Government Agencies                   |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| Retirement and Life Insurance Premiums                             |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| PS   |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| Sub-Total, II. Automatic Appropriations                            |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| PS   |                 | 18,324,000.00             | 0.00   | 18,324,000.00           | 18,324,000.00       | 0.00   | 0.00                     | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,001.69                    | 4,929,395.72                   | 17,648,305.69    | 3,767,998.68                | 4,406,309.69               | 4,545,001.69                    | 4,918,313.18                   | 17,638,223.15    | 0.00                      | 0.00                   | 674,694.31                         | 11,082.54     | 0.00 |
| MOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          | 0.00 |
| FinEx  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          | 0.00 |
| CO   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          | 0.00 |
| III. Special Purpose Fund  |                 | 0.00                      | 26,396,765.00  | 26,396,765.00           | 0.00                | 26,396,765.00  | 0.00                     | 0.00          | 26,396,765.00       | 6,971,918.95                | 7,685,865.10               | 9,643,185.36                    | 2,095,728.26                   | 26,396,697.67    | 6,971,918.95                | 7,682,681.30               | 9,673,125.22                    | 2,164,196.50                   | 26,391,821.67    | 0.00                      | 0.00                   | 7.33                               | 4,775.70      | 0.00 |
| Miscellaneous Personnel Benefits Fund                              |                 | 0.00                      | 5,666,348.00   | 5,666,348.00            | 0.00                | 5,666,348.00   | 0.00                     | 0.00          | 5,666,348.00        | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37     | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37     | 0.00                      | 0.00                   | 0.63                               | 0.00          | 0.00 |
| PS   |                 | 0.00                      | 5,666,348.00   | 5,666,348.00            | 0.00                | 5,666,348.00   | 0.00                     | 0.00          | 5,666,348.00        | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37     | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37     | 0.00                      | 0.00                   | 0.63                               | 0.00          | 0.00 |
| Pension and Gratuity Fund  |                 | 0.00                      | 20,730,357.00  | 20,730,357.00           | 0.00                | 20,730,357.00  | 0.00                     | 0.00          | 20,730,357.00       | 6,971,918.95                | 2,019,517.73               | 9,643,185.36                    | 2,095,728.26                   | 20,730,350.30    | 6,971,918.95                | 2,016,333.93               | 9,673,125.22                    | 2,164,196.50                   | 20,725,574.60    | 0.00                      | 0.00                   | 6.70                               | 4,775.70      | 0.00 |
| PS   |                 | 0.00                      | 20,730,357.00  | 20,730,357.00           | 0.00                | 20,730,357.00  | 0.00                     | 0.00          | 20,730,357.00       | 6,971,918.95                | 2,019,517.73               | 9,643,185.36                    | 2,095,728.26                   | 20,730,350.30    | 6,971,918.95                | 2,016,333.93               | 9,673,125.22                    | 2,164,196.50                   | 20,725,574.60    | 0.00                      | 0.00                   | 6.70                               | 4,775.70      | 0.00 |

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations            |  |                         |                       |                      | Allotments   |             | Current Year Obligations |                       |                             |                            |                                 | Current Year Disbursements     |                      |                             |                            |                                 | Balances                       |             |                           |                        |                                    |
|---|-----------|---------------------------|--|-------------------------|-----------------------|----------------------|--|-------------|--------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------|---------------------------|------------------------|------------------------------------|
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | 5=3+4                 | 6                    | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From            | Adjusted Allotments   | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total       | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |
| 1   | 2         | 3                         | 4  | 5                       | 6                     | 7                    | 8  | 9           | 10=(6+7)-8+9             | 11                    | 12                          | 13                         | 14                              | 15=(11+12+13+14)               | 16                   | 17                          | 18                         | 19                              | 20=(16+17+18+19)               | 21          | 22                        | 23                     | 24                                 |
| Sub-Total III, Special Purpose Fund   |           | 0.00                      | 26,396,705.00  | 26,396,705.00           | 0.00                  | 26,396,705.00        | 0.00   | 0.00        | 26,396,705.00            | 6,971,918.35          | 7,685,865.10                | 9,643,165.36               | 2,095,728.28                    | 26,396,697.67                  | 6,971,918.95         | 7,682,691.30                | 9,573,125.22               | 2,164,196.50                    | 26,391,921.97                  | 0.00        | 7.33                      | 4,775.70               | 0.00                               |
| PS  |           | 0.00                      | 26,396,705.00  | 26,396,705.00           | 0.00                  | 26,396,705.00        | 0.00   | 0.00        | 26,396,705.00            | 6,971,918.95          | 7,685,865.10                | 9,643,165.36               | 2,095,728.28                    | 26,396,697.67                  | 6,971,918.95         | 7,682,691.30                | 9,573,125.22               | 2,164,196.50                    | 26,391,921.97                  | 0.00        | 7.33                      | 4,775.70               | 0.00                               |
| MOOE  |           | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00                 | 0.00   | 0.00        | 0.00                     | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.00                               |
| FinEx   |           | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00                 | 0.00   | 0.00        | 0.00                     | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.00                               |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00                 | 0.00   | 0.00        | 0.00                     | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.00                               |
| IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11662 and 11684 |           | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00                 | 0.00   | 0.00        | 0.00                     | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.00                               |
| <b>GRAND TOTAL</b>  |           | <b>552,791,690.00</b>     | <b>26,396,705.00</b>   | <b>579,097,705.00</b>   | <b>552,791,690.00</b> | <b>26,396,705.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>579,097,705.00</b>    | <b>145,995,472.59</b> | <b>151,102,464.88</b>       | <b>126,898,302.59</b>      | <b>151,758,845.16</b>           | <b>575,755,125.62</b>          | <b>82,955,993.23</b> | <b>124,438,878.11</b>       | <b>151,432,755.12</b>      | <b>151,115,303.66</b>           | <b>599,942,930.12</b>          | <b>0.00</b> | <b>3,342,579.38</b>       | <b>65,812,195.50</b>   | <b>0.00</b>                        |
| PS  |           | 245,831,000.00            | 40,052,705.00  | 285,883,705.00          | 245,831,000.00        | 40,052,705.00        | 0.00   | 0.00        | 285,883,705.00           | 58,353,318.25         | 71,617,084.04               | 67,500,767.61              | 89,321,471.01                   | 284,873,221.51                 | 54,130,364.96        | 71,474,044.89               | 68,806,553.22              | 87,842,161.62                   | 282,261,174.89                 | 0.00        | 1,010,483.49              | 2,812,046.82           | 0.00                               |
| MOOE  |           | 230,320,000.00            | (13,656,000.00)  | 216,664,000.00          | 230,320,000.00        | (13,656,000.00)      | 0.00   | 0.00        | 216,664,000.00           | 89,642,154.34         | 28,696,603.24               | 37,643,049.38              | 58,394,761.57                   | 214,376,765.53                 | 28,817,628.27        | 52,964,833.22               | 45,854,359.11              | 53,119,011.23                   | 160,755,831.83                 | 0.00        | 2,287,231.47              | 31,620,936.70          | 0.00                               |
| CO  |           | 76,550,000.00             | 0.00   | 76,550,000.00           | 76,550,000.00         | 0.00                 | 0.00   | 0.00        | 76,550,000.00            | 0.00                  | 50,787,997.00               | 21,674,468.00              | 4,042,652.58                    | 76,505,135.58                  | 0.00                 | 0.00                        | 36,771,812.78              | 10,154,110.81                   | 46,925,923.50                  | 0.00        | 44,964.42                 | 29,979,211.88          | 0.00                               |
| <b>Recapitulation by OD:</b>  |           |                           |  |                         |                       |                      |  |             |                          |                       |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |             |                           |                        |                                    |
| I, Agency Specific Budget   |           | 469,127,000.00            | 5,666,348.00   | 474,793,348.00          | 469,127,000.00        | 5,666,348.00         | 0.00   | 0.00        | 474,793,348.00           | 101,153,314.51        | 139,016,425.42              | 104,488,475.34             | 128,329,178.16                  | 472,967,393.43                 | 61,139,788.02        | 104,253,575.24              | 123,190,328.21             | 121,713,162.01                  | 410,206,851.48                 | 0.00        | 1,895,954.57              | 62,690,541.95          | 0.00                               |
| MEAT REGULATORY PROGRAM   |           | 424,721,000.00            | 5,666,348.00   | 430,387,348.00          | 424,721,000.00        | 5,666,348.00         | 0.00   | 0.00        | 430,387,348.00           | 84,292,200.97         | 133,293,492.56              | 99,575,591.77              | 102,968,402.25                  | 429,129,777.55                 | 58,261,649.65        | 97,352,874.24               | 115,373,275.19             | 118,394,097.38                  | 390,381,896.45                 | 0.00        | 1,257,570.44              | 38,747,851.10          | 0.00                               |
| LOCAL MEAT ESTABLISHMENT ASSISTANCE PROGRAM   |           | 44,406,000.00             | 0.00   | 44,406,000.00           | 44,406,000.00         | 0.00                 | 0.00   | 0.00        | 44,406,000.00            | 6,861,113.54          | 6,722,932.86                | 5,912,793.57               | 25,360,775.90                   | 43,837,615.87                  | 2,876,138.37         | 6,900,701.00                | 6,817,051.02               | 3,319,064.63                    | 19,914,955.02                  | 0.00        | 548,384.13                | 23,942,696.85          | 0.00                               |

Certified Correct:  
  
 SATURNINO L. UFEMA  
 BUDGET OFFICER  
 Date: January 25, 2024 05:35 PM

Certified Correct:  
  
 ALY JANE P. ALMARZO-CARBUGCO  
 ACCOUNTANT III  
 Date: January 25, 2024 05:35 PM

Reviewed and Approved:  
  
 DR. ROBERTO S. UMALI  
 DEPUTY EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:38 PM

Approved By:  
  
 DR. CLARITA M. SANGCO  
 EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:39 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 000000  
 Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS CODE        | Appropriations            |   |                         |                     |   |             |               | Allotments          |                             | Current Year Obligations   |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                | Balances         |                           |                        |                                    |              |              |      |
|--|------------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|--------------|------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |              |              |      |
|  |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=(8+9)            | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24           |              |      |
| L Agency Specific Budget   |                  | 26,098,808.65             | 0.00  | 26,098,808.65           | 26,098,808.65       | 0.00  | 0.00        | 0.00          | 26,098,808.65       | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,889,895.30    | 2,145,330.77                | 2,272,350.00               | 9,082,602.24                    | 10,619,395.04                  | 24,119,708.09    | 0.00                      | 0.00                   | 108,913.35                         | 1,870,187.21 | 0.00         |      |
| General Administration and Support                                 | 1000000000000000 | 1,337,969.94              | 0.00  | 1,337,969.94            | 1,337,969.94        | 0.00  | 0.00        | 0.00          | 1,337,969.94        | 1,306,125.00                | 0.00                       | 0.00                            | 30,000.00                      | 1,336,125.00     | 48,975.00                   | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| General Management and Supervision                                 | 1000001000010000 | 1,337,969.94              | 0.00  | 1,337,969.94            | 1,337,969.94        | 0.00  | 0.00        | 0.00          | 1,337,969.94        | 1,306,125.00                | 0.00                       | 0.00                            | 30,000.00                      | 1,336,125.00     | 48,975.00                   | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| MOOE   |                  | 1,337,969.94              | 0.00  | 1,337,969.94            | 1,337,969.94        | 0.00  | 0.00        | 0.00          | 1,337,969.94        | 1,306,125.00                | 0.00                       | 0.00                            | 30,000.00                      | 1,336,125.00     | 48,975.00                   | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| Sub-Total, General Administration and Support                      |                  | 1,337,969.94              | 0.00  | 1,337,969.94            | 1,337,969.94        | 0.00  | 0.00        | 0.00          | 1,337,969.94        | 1,306,125.00                | 0.00                       | 0.00                            | 30,000.00                      | 1,336,125.00     | 48,975.00                   | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| PS   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| MOOE   |                  | 1,337,969.94              | 0.00  | 1,337,969.94            | 1,337,969.94        | 0.00  | 0.00        | 0.00          | 1,337,969.94        | 1,306,125.00                | 0.00                       | 0.00                            | 30,000.00                      | 1,336,125.00     | 48,975.00                   | 0.00                       | 1,257,150.00                    | 30,000.00                      | 1,336,125.00     | 0.00                      | 0.00                   | 1,844.94                           | 0.00         | 0.00         |      |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         | 0.00         | 0.00 |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         | 0.00         | 0.00 |
| Operations   | 3000000000000000 | 24,760,838.71             | 0.00  | 24,760,838.71           | 24,760,838.71       | 0.00  | 0.00        | 0.00          | 24,760,838.71       | 3,540,497.86                | 2,678,750.00               | 16,752,772.80                   | 1,691,749.64                   | 24,653,770.30    | 2,096,355.77                | 2,272,350.00               | 7,825,452.24                    | 10,589,395.06                  | 22,763,583.99    | 0.00                      | 0.00                   | 107,968.41                         | 1,870,187.21 | 0.00         |      |
| OO - Meat Safety and Quality Assured                               |                  | 15,525,025.18             | 0.00  | 15,525,025.18           | 15,525,025.18       | 0.00  | 0.00        | 0.00          | 15,525,025.18       | 2,371,019.04                | 0.00                       | 0.00                            | 108,868.48                     | 15,426,592.72    | 1,255,906.95                | 64,000.00                  | 4,773,422.13                    | 7,547,907.89                   | 13,641,836.97    | 0.00                      | 0.00                   | 98,432.46                          | 1,784,755.75 | 0.00         |      |
| MEAT REGULATORY PROGRAM  |                  | 15,525,025.18             | 0.00  | 15,525,025.18           | 15,525,025.18       | 0.00  | 0.00        | 0.00          | 15,525,025.18       | 2,371,019.04                | 0.00                       | 0.00                            | 108,868.48                     | 15,426,592.72    | 1,255,906.95                | 64,000.00                  | 4,773,422.13                    | 7,547,907.89                   | 13,641,836.97    | 0.00                      | 0.00                   | 98,432.46                          | 1,784,755.75 | 0.00         |      |
| MEAT SAFETY AND QUALITY ASSURANCE SUB-PROGRAM                      |                  | 10,192,452.60             | 0.00  | 10,192,452.60           | 10,192,452.60       | 0.00  | 0.00        | 0.00          | 10,192,452.60       | 1,061,572.93                | 0.00                       | 0.00                            | 9,036,165.60                   | 23,525.70        | 10,121,264.23               | 1,061,172.93               | 0.00                            | 3,010,347.69                   | 5,497,431.89     | 9,568,952.51              | 0.00                   | 0.00                               | 71,188.37    | 552,311.72   | 0.00 |
| Meat inspection enforcement and deputisation services              | 3101011000010000 | 1,706,248.06              | 0.00  | 1,706,248.06            | 1,706,248.06        | 0.00  | 0.00        | 0.00          | 1,706,248.06        | 721,608.15                  | 0.00                       | 0.00                            | 982,812.60                     | 0.00             | 1,704,420.75                | 721,208.15                 | 0.00                            | 408,901.43                     | 561,363.12       | 1,591,469.70              | 0.00                   | 0.00                               | 1,827.31     | 12,951.05    | 0.00 |
| Meat inspection development services                               | 3101011000020000 | 8,486,204.54              | 0.00  | 8,486,204.54            | 8,486,204.54        | 0.00  | 0.00        | 0.00          | 8,486,204.54        | 339,964.78                  | 0.00                       | 0.00                            | 6,053,353.00                   | 23,525.70        | 8,416,843.45                | 339,964.78                 | 0.00                            | 2,601,446.26                   | 4,936,071.77     | 7,877,882.81              | 0.00                   | 0.00                               | 69,361.06    | 539,360.67   | 0.00 |
| MOOE   |                  | 8,486,204.54              | 0.00  | 8,486,204.54            | 8,486,204.54        | 0.00  | 0.00        | 0.00          | 8,486,204.54        | 339,964.78                  | 0.00                       | 0.00                            | 6,053,353.00                   | 23,525.70        | 8,416,843.45                | 339,964.78                 | 0.00                            | 2,601,446.26                   | 4,936,071.77     | 7,877,882.81              | 0.00                   | 0.00                               | 69,361.06    | 539,360.67   | 0.00 |
| LICENSING AND REGISTRATION SUB-PROGRAM                             |                  | 5,332,572.59              | 0.00  | 5,332,572.59            | 5,332,572.59        | 0.00  | 0.00        | 0.00          | 5,332,572.59        | 1,309,446.11                | 0.00                       | 0.00                            | 3,019,539.60                   | 85,342.78        | 6,305,320.49                | 194,734.02                 | 64,000.00                       | 1,763,074.44                   | 2,050,476.00     | 4,072,884.66              | 0.00                   | 0.00                               | 27,244.09    | 1,232,444.03 | 0.00 |
| Meat establishment licensing services                              | 3101021000010000 | 4,129,603.84              | 0.00  | 4,129,603.84            | 4,129,603.84        | 0.00  | 0.00        | 0.00          | 4,129,603.84        | 1,250,790.77                | 0.00                       | 0.00                            | 2,804,511.60                   | 59,415.07        | 4,113,717.44                | 193,678.68                 | 7,000.00                        | 1,346,278.62                   | 1,480,534.70     | 3,027,492.00              | 0.00                   | 0.00                               | 15,886.40    | 1,096,225.44 | 0.00 |
| MOOE   |                  | 4,129,603.84              | 0.00  | 4,129,603.84            | 4,129,603.84        | 0.00  | 0.00        | 0.00          | 4,129,603.84        | 1,250,790.77                | 0.00                       | 0.00                            | 2,804,511.60                   | 59,415.07        | 4,113,717.44                | 193,678.68                 | 7,000.00                        | 1,346,278.62                   | 1,480,534.70     | 3,027,492.00              | 0.00                   | 0.00                               | 15,886.40    | 1,096,225.44 | 0.00 |
| Meat importers and exporters registration services                 | 3101021000020000 | 1,202,968.74              | 0.00  | 1,202,968.74            | 1,202,968.74        | 0.00  | 0.00        | 0.00          | 1,202,968.74        | 58,655.34                   | 0.00                       | 0.00                            | 1,106,028.00                   | 26,927.71        | 1,191,611.05                | 1,055.34                   | 67,000.00                       | 416,795.82                     | 569,941.30       | 1,045,392.46              | 0.00                   | 0.00                               | 11,357.69    | 148,218.59   | 0.00 |
| MOOE   |                  | 1,202,968.74              | 0.00  | 1,202,968.74            | 1,202,968.74        | 0.00  | 0.00        | 0.00          | 1,202,968.74        | 58,655.34                   | 0.00                       | 0.00                            | 1,106,028.00                   | 26,927.71        | 1,191,611.05                | 1,055.34                   | 67,000.00                       | 416,795.82                     | 569,941.30       | 1,045,392.46              | 0.00                   | 0.00                               | 11,357.69    | 148,218.59   | 0.00 |
| OO - Meat Industry Sector Developed                                |                  | 9,235,813.53              | 0.00  | 9,235,813.53            | 9,235,813.53        | 0.00  | 0.00        | 0.00          | 9,235,813.53        | 1,169,478.82                | 2,678,750.00               | 3,806,067.60                    | 1,572,881.16                   | 9,227,177.58     | 840,448.82                  | 2,297,760.00               | 3,052,030.11                    | 3,041,487.19                   | 9,141,746.12     | 0.00                      | 0.00                   | 8,635.95                           | 85,431.46    | 0.00         |      |
| LOCAL MEAT ESTABLISHMENT ASSISTANCE PROGRAM                        |                  | 9,235,813.53              | 0.00  | 9,235,813.53            | 9,235,813.53        | 0.00  | 0.00        | 0.00          | 9,235,813.53        | 1,169,478.82                | 2,678,750.00               | 3,806,067.60                    | 1,572,881.16                   | 9,227,177.58     | 840,448.82                  | 2,297,760.00               | 3,052,030.11                    | 3,041,487.19                   | 9,141,746.12     | 0.00                      | 0.00                   | 8,635.95                           | 85,431.46    | 0.00         |      |
| Meat establishment and meat inspection assistance to LGUs services | 3201001000010000 | 9,235,813.53              | 0.00  | 9,235,813.53            | 9,235,813.53        | 0.00  | 0.00        | 0.00          | 9,235,813.53        | 1,169,478.82                | 2,678,750.00               | 3,806,067.60                    | 1,572,881.16                   | 9,227,177.58     | 840,448.82                  | 2,297,760.00               | 3,052,030.11                    | 3,041,487.19                   | 9,141,746.12     | 0.00                      | 0.00                   | 8,635.95                           | 85,431.46    | 0.00         |      |
| MOOE   |                  | 9,235,813.53              | 0.00  | 9,235,813.53            | 9,235,813.53        | 0.00  | 0.00        | 0.00          | 9,235,813.53        | 1,169,478.82                | 2,678,750.00               | 3,806,067.60                    | 1,572,881.16                   | 9,227,177.58     | 840,448.82                  | 2,297,760.00               | 3,052,030.11                    | 3,041,487.19                   | 9,141,746.12     | 0.00                      | 0.00                   | 8,635.95                           | 85,431.46    | 0.00         |      |

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 000000  
 Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                 | UACS CODE | Appropriations            |  |                         | Allotments          |  |             |               | Current Year Obligations |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 | Balances                       |                  |                           |                        |                                    |      |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |      |
| 1   | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=(8+9+4+5)             | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24   |
| Sub-Total Operations                        |           | 24,760,838.71             | 0.00   | 24,760,838.71           | 24,760,838.71       | 0.00   | 0.00        | 0.00          | 24,760,838.71            | 3,540,497.86                | 2,678,750.00               | 16,752,772.80                   | 1,681,749.64                   | 24,653,770.30              | 2,096,355.77                | 2,272,380.00               | 7,825,452.24                    | 10,589,395.08                  | 22,783,583.09    | 0.00                      | 107,068.41             | 1,870,187.21                       | 0.00 |
| PS  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE  |           | 24,760,838.71             | 0.00   | 24,760,838.71           | 24,760,838.71       | 0.00   | 0.00        | 0.00          | 24,760,838.71            | 3,540,497.86                | 2,678,750.00               | 16,752,772.80                   | 1,681,749.64                   | 24,653,770.30              | 2,096,355.77                | 2,272,380.00               | 7,825,452.24                    | 10,589,395.08                  | 22,783,583.09    | 0.00                      | 107,068.41             | 1,870,187.21                       | 0.00 |
| FinEx (if Applicable)                       |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Sub-Total, I. Agency Specific Budget        |           | 25,098,808.65             | 0.00   | 25,098,808.65           | 25,098,808.65       | 0.00   | 0.00        | 0.00          | 25,098,808.65            | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30              | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09    | 0.00                      | 108,913.35             | 1,870,187.21                       | 0.00 |
| PS  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE  |           | 25,098,808.65             | 0.00   | 25,098,808.65           | 25,098,808.65       | 0.00   | 0.00        | 0.00          | 25,098,808.65            | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30              | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09    | 0.00                      | 108,913.35             | 1,870,187.21                       | 0.00 |
| FinEx (if Applicable)                       |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| GRAND TOTAL                                 |           | 25,098,808.65             | 0.00   | 25,098,808.65           | 25,098,808.65       | 0.00   | 0.00        | 0.00          | 25,098,808.65            | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30              | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09    | 0.00                      | 108,913.35             | 1,870,187.21                       | 0.00 |
| PS  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE  |           | 25,098,808.65             | 0.00   | 25,098,808.65           | 25,098,808.65       | 0.00   | 0.00        | 0.00          | 25,098,808.65            | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30              | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09    | 0.00                      | 108,913.35             | 1,870,187.21                       | 0.00 |
| FinEx (if Applicable)                       |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Recapitulation by OO:                       |           |                           |  |                         |                     |  |             |               |                          |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                           |                        |                                    |      |
| I. Agency Specific Budget                   |           | 24,760,838.71             | 0.00   | 24,760,838.71           | 24,760,838.71       | 0.00   | 0.00        | 0.00          | 24,760,838.71            | 3,540,497.86                | 2,678,750.00               | 16,752,772.80                   | 1,681,749.64                   | 24,653,770.30              | 2,096,355.77                | 2,272,380.00               | 7,825,452.24                    | 10,589,395.08                  | 22,783,583.09    | 0.00                      | 107,068.41             | 1,870,187.21                       | 0.00 |
| MEAT REGULATORY PROGRAM                     |           | 15,525,025.18             | 0.00   | 15,525,025.18           | 15,525,025.18       | 0.00   | 0.00        | 0.00          | 15,525,025.18            | 2,371,019.04                | 0.00                       | 12,945,705.20                   | 108,868.48                     | 15,426,592.72              | 1,255,906.95                | 64,600.00                  | 4,773,422.13                    | 7,547,907.89                   | 13,641,839.48    | 0.00                      | 99,432.46              | 1,781,818.75                       | 0.00 |
| LOCAL MEAT ESTABLISHMENT ASSISTANCE PROGRAM |           | 9,235,813.53              | 0.00   | 9,235,813.53            | 9,235,813.53        | 0.00   | 0.00        | 0.00          | 9,235,813.53             | 1,169,478.82                | 2,678,750.00               | 3,806,067.60                    | 1,572,881.16                   | 9,227,177.58               | 890,448.82                  | 2,297,780.00               | 3,052,930.11                    | 3,041,487.19                   | 9,141,746.12     | 0.00                      | 8,635.95               | 8,111.46                           | 0.00 |

Certified Correct:  
 SATURNINO H. LIFEMIN  
 BUDGET OFFICER III  
 Date: January 25, 2024 05:35 PM

Certified Correct:  
 ALYZA JANE D. JARA  
 ACCOUNTANT III  
 Date: January 25, 2024 05:35 PM

Recommended for Approval By:  
 DR. ROBERTO S. JAMALI  
 DEPUTY EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:38 PM

Approved:  
 DR. CARITA M. SANGCA  
 EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:39 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : National Meat Inspection Service  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 009 0000000  
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars  | UACS CODE | Appropriations            |   |                         |                     |   | Allotments  |                |                      |                             |                            | Obligations                     |                                |                             |                            |                                 | Total          | Disbursements                  |                |                           |                        | Balances                          |      |    |  |
|--|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|----------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|----------------------------|---------------------------------|----------------|--------------------------------|----------------|---------------------------|------------------------|-----------------------------------|------|----|--|
|  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From  | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 |                | 4th Quarter Ending December 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)(23-24) |      |    |  |
|  |           | 3                         | 4   | 5(4-4)                  | 6                   | 7   | 8           | 9              | 10=[(1)-(7)+(4)-(7)] | 11                          | 12                         | 13                              | 14                             | 15                          | 16                         | 17                              |                | 18                             | 19             | 20=(16)+(17)+(18)         | 21=(5-10)              | 22=(10-15)                        | 23   | 24 |  |
| <b>SUMMARY</b>   |           | 552,761,000.00            | 26,396,705.00   | 579,097,705.00          | 552,761,000.00      | 26,396,705.00   | 0.00        | 0.00           | 579,097,705.00       | 145,995,472.59              | 151,102,464.68             | 128,898,302.99                  | 151,758,865.16                 | 575,755,125.62              | 82,955,993.23              | 124,438,876.11                  | 151,432,755.12 | 151,115,303.66                 | 509,942,830.12 | 0.00                      | 3,342,579.38           | 65,812,195.50                     | 0.00 |    |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>   |           | 534,377,000.00            | 0.00  | 534,377,000.00          | 534,377,000.00      | 0.00  | 0.00        | 534,377,000.00 | 135,160,558.16       | 139,195,288.98              | 112,709,515.94             | 144,733,761.19                  | 531,759,122.26                 | 72,216,875.60               | 112,349,887.21             | 137,314,028.21                  | 144,032,793.98 | 465,912,785.00                 | 0.00           | 2,667,877.74              | 65,796,337.26          | 0.00                              |      |    |  |
| <b>Personnel Services</b>  |           | 227,507,000.00            | 13,656,000.00   | 241,163,000.00          | 227,507,000.00      | 13,656,000.00   | 0.00        | 0.00           | 241,163,000.00       | 45,518,403.82               | 59,620,466.74              | 53,391,880.56                   | 82,296,347.03                  | 240,827,218.15              | 43,398,447.33              | 59,385,053.99                   | 64,687,856.31  | 80,759,671.04                  | 238,231,829.57 | 0.00                      | 335,781.85             | 2,596,188.68                      | 0.00 |    |  |
| Salaries and Wages   |           | 152,762,000.00            | (2,832,463.38)  | 149,929,536.62          | 152,762,000.00      | (2,832,463.38)  | 0.00        | 0.00           | 149,929,536.62       | 34,663,933.02               | 38,062,949.30              | 38,186,727.71                   | 38,955,920.59                  | 149,869,530.62              | 34,167,076.53              | 35,271,066.55                   | 39,116,153.46  | 38,414,233.52                  | 148,270,530.06 | 0.00                      | 0.00                   | 1,599,000.56                      | 0.00 |    |  |
| Salaries and Wages - Regular   | 501010100 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Basic Salary - Civilian  | 501010101 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Other Compensation   |           | 64,614,000.00             | 10,809,096.62   | 75,423,096.62           | 64,614,000.00       | 10,809,096.62   | 0.00        | 0.00           | 75,423,096.62        | 10,061,139.00               | 20,892,965.32              | 9,948,733.60                    | 34,530,029.83                  | 75,222,867.75               | 6,444,139.00               | 21,970,215.32                   | 10,278,483.60  | 33,737,127.97                  | 74,429,965.89  | 0.00                      | 260,228.87             | 732,961.86                        | 0.00 |    |  |
| Personal Economic Relief Allowance (PERA)  | 501020100 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| PERA - Civilian  | 501020101 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Representation Allowance (RA)  | 501020200 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Transportation Allowance (TA)  | 501020300 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Transportation Allowance (TA)  | 501020301 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Clothing/Uniform Allowance   | 501020400 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Clothing/Uniform Allowance - Civilian  | 501020401 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Subsistence Allowance (SA)   | 501020500 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 501020503 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Laundry Allowance (LA)   | 501020600 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 501020604 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Hazard Pay (HP)  | 501021100 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 501021105 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Year End Bonus   | 501021400 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Bonus - Civilian   | 501021401 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Cash Gift  | 501021500 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Cash Gift - Civilian   | 501021501 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Mid-Year Bonus - Civilian  | 501021600 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Mid-Year Bonus - Civilian  | 501021601 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Other Bonuses and Allowances   | 501029000 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Collective Negotiation Agreement Incentive - Civilian                              | 501029011 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Productivity Enhancement Incentive - Civilian                                      | 501029012 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Performance Based Bonus - Civilian   | 501029014 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Personnel Benefit Contributions  |           | 4,822,000.00              | (449,405.68)  | 3,372,594.32            | 4,022,000.00        | (449,405.68)  | 0.00        | 0.00           | 3,372,594.32         | 792,517.80                  | 865,573.12                 | 874,648.34                      | 996,286.42                     | 4,338,025.58                | 766,417.80                 | 834,773.12                      | 909,346.34     | 907,896.42                     | 3,438,425.68   | 0.00                      | 133,568.72             | 660.00                            | 0.00 |    |  |
| Pay-BIG Contributions  | 501030200 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Pay-BIG - Civilian   | 501030201 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| PhilHealth Contributions   | 501030300 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| PhilHealth - Civilian  | 501030301 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Employees Compensation Insurance Premiums  | 501030400 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| ECIP - Civilian  | 501030401 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Other Personnel Benefits   |           | 6,169,000.00              | 6,128,778.36  | 12,297,778.36           | 6,169,000.00        | 6,128,778.36  | 0.00        | 0.00           | 12,297,778.36        | 814.00                      | 8,899.00                   | 4,381,870.91                    | 7,004,110.19                   | 12,295,734.10               | 814.00                     | 8,899.00                        | 4,381,870.91   | 7,700,424.03                   | 12,092,167.04  | 0.00                      | 1,984.26               | 253,686.16                        | 0.00 |    |  |
| Terminal Leave Benefits  | 501040300 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Terminal Leave Benefits - Civilian   | 501040301 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Other Personnel Benefits   | 501049900 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Lump-sum for Step Increments - Length of Service                                   | 501049910 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Loyalty Award - Civilian   | 501049915 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Other Personnel Benefits   | 501049999 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Maintenance and Other Operating Expenses   |           | 230,320,000.00            | (13,656,000.00)   | 216,664,000.00          | 230,320,000.00      | (13,656,000.00)                                       | 0.00        | 0.00           | 216,664,000.00       | 89,642,154.34               | 28,096,803.24              | 37,643,048.38                   | 58,394,761.57                  | 214,376,780.53              | 28,817,628.27              | 52,964,933.22                   | 45,854,359.11  | 53,119,011.23                  | 180,758,831.83 | 0.00                      | 2,287,231.47           | 31,620,930.70                     | 0.00 |    |  |
| Traveling Expenses   |           | 28,960,000.00             | (6,108,410.25)  | 22,851,589.75           | 28,960,000.00       | (6,108,410.25)  | 0.00        | 0.00           | 22,851,589.75        | 2,379,053.76                | 6,188,502.88               | 8,216,623.93                    | 6,727,991.94                   | 22,512,172.51               | 2,103,176.24               | 5,017,230.54                    | 7,579,885.66   | 6,882,728.26                   | 21,583,101.76  | 0.00                      | 339,417.24             | 929,070.81                        | 0.00 |    |  |
| Traveling Expenses - Local   | 502010100 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Traveling Expenses - Foreign   | 602010200 |                           |   |                         |                     |   |             |                |                      |                             |                            |                                 |                                |                             |                            |                                 |                |                                |                |                           |                        |                                   |      |    |  |
| Training and Scholarship Expenses  |           | 23,747,000.00             | (1,907,373.44)  | 21,839,626.56           | 23,747,000.00       | (1,907,373.44)  | 0.00        | 0.00           | 21,839,626.56        | 5,015,979.54                | 6,017,193.00               | 7,937,869.67                    | 2,868,584.35                   | 21,839,626.56               | 2,309,429.54               | 4,965,543.00                    | 8,964,276.27   | 5,177,577.75                   | 21,418,826.56  | 0.00                      | 0.00                   | 422,800.00                        | 0.00 |    |  |

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Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 09 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars  | UACS CODE | Appropriations            |  |                         |                     |  | Allotments  |               |                     |                             |                            | Obligations                     |                                |                  |                             |                            | Disbursements                   |                                |                  |                           |                        | Balances                             |                            |      |  |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|--------------------------------------|----------------------------|------|--|
|  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20) = (23+24) | Not Yet Due and Demandable |      |  |
| 1  | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=(9+(4)-(7)-(8))  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                   | 24                         |      |  |
| Training Expenses                                      | 502021000 | 23,747,000.00             | (1,007,373.44)   | 21,839,626.56           | 23,747,000.00       | (1,907,373.44)   | 0.00        | 0.00          | 21,839,626.56       | 5,015,979.54                | 6,017,193.00               | 7,937,869.07                    | 2,868,584.35                   | 21,839,626.56    | 2,308,429.54                | 4,955,543.00               | 8,664,278.27                    | 5,177,877.75                   | 21,416,826.56    | 0.00                      | 0.00                   | 422,800.00                           | 0.00                       |      |  |
| Supplies and Materials Expenses                        | 502031000 | 57,649,000.00             | (7,476,584.74)   | 50,172,415.26           | 57,649,000.00       | (7,476,584.74)   | 0.00        | 0.00          | 50,172,415.26       | 30,419,528.77               | 7,339,353.84               | 8,369,686.13                    | 3,359,872.88                   | 49,488,048.82    | 5,365,067.37                | 17,643,283.66              | 11,164,307.71                   | 13,692,348.47                  | 47,204,577.15    | 0.00                      | 0.00                   | 684,989.44                           | 2,283,083.67               |      |  |
| Office Supplies Expenses                               | 502031000 | 8,917,000.00              | (2,059,912.75)   | 6,857,087.25            | 8,917,000.00        | (2,059,912.75)   | 0.00        | 0.00          | 6,857,087.25        | 2,471,678.09                | 1,053,018.66               | 1,763,536.33                    | 1,585,355.30                   | 6,813,589.38     | 2,417,300.41                | 1,099,561.77               | 1,688,483.89                    | 1,457,370.71                   | 6,660,796.88     | 0.00                      | 0.00                   | 43,497.87                            | 152,792.50                 |      |  |
| ICT Office Supplies                                    | 502031001 | 0.00                      | 128,926.77   | 128,926.77              | 0.00                | 0.00   | 0.00        | 0.00          | 128,926.77          | 18,909.42                   | 9,263.36                   | 70,012.84                       | 30,681.15                      | 128,926.77       | 16,969.42                   | 8,213.36                   | 71,062.84                       | 30,681.15                      | 128,926.77       | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Accountable Forms Expenses                             | 502031003 | 12,978,000.00             | (234,300.00)   | 12,743,700.00           | 12,978,000.00       | (234,300.00)   | 0.00        | 0.00          | 12,743,700.00       | 11,243,700.00               | 1,500,000.00               | 0.00                            | 0.00                           | 12,743,700.00    | 294,550.00                  | 4,667,350.00               | 3,589,600.00                    | 4,192,200.00                   | 12,743,700.00    | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Non-Accountable Forms Expenses                         | 502033000 | 0.00                      | 17,000.00  | 17,000.00               | 0.00                | 0.00   | 0.00        | 0.00          | 17,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 17,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 17,000.00        | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Medical, Dental and Laboratory Supplies Expenses       | 502038000 | 16,874,000.00             | (2,242,504.28)   | 14,631,495.72           | 16,874,000.00       | (2,242,504.28)   | 0.00        | 0.00          | 14,631,495.72       | 6,908,554.65                | 2,173,362.60               | 2,793,983.58                    | 14,984,280.58                  | 1,137,852.15     | 6,513,352.50                | 1,685,083.60               | 3,712,840.33                    | 13,949,128.68                  | 0.00             | 0.00                      | 47,205.04              | 1,535,162.00                         |                            |      |  |
| Fuel, Oil and Lubricants Expenses                      | 502039000 | 9,194,000.00              | (2,856,727.38)   | 6,337,272.62            | 9,194,000.00        | (2,856,727.38)   | 0.00        | 0.00          | 6,337,272.62        | 7,894,704.10                | 66,302.31                  | 87,333.72                       | (2,070,674.04)                 | 5,777,666.09     | 857,568.13                  | 1,376,487.43               | 1,421,838.55                    | 1,592,637.65                   | 5,348,512.76     | 0.00                      | 0.00                   | 469,606.53                           | 429,153.33                 |      |  |
| Semi-Expendable Machinery and Equipment                | 502032100 | 0.00                      | 2,205,031.16   | 2,205,031.16            | 0.00                | 0.00   | 0.00        | 0.00          | 2,205,031.16        | 179,497.94                  | 454,896.89                 | 890,771.41                      | 675,864.92                     | 2,205,031.16     | 129,997.94                  | 432,204.14                 | 647,870.41                      | 663,658.83                     | 2,073,131.32     | 0.00                      | 0.00                   | 0.00                                 | 131,899.84                 |      |  |
| Machinery  | 502032101 | 0.00                      | 6,681.79   | 6,681.79                | 0.00                | 0.00   | 0.00        | 0.00          | 6,681.79            | 6,681.79                    | 0.00                       | 0.00                            | 0.00                           | 6,681.79         | 0.00                        | 0.00                       | 0.00                            | 6,681.79                       | 0.00             | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Office Equipment                                       | 502032102 | 0.00                      | 176,830.00   | 176,830.00              | 0.00                | 0.00   | 0.00        | 0.00          | 176,830.00          | 49,500.00                   | 45,200.00                  | 77,830.00                       | 0.00                           | 176,830.00       | 0.00                        | 0.00                       | 99,000.00                       | 32,830.00                      | 45,000.00        | 176,830.00                | 0.00                   | 0.00                                 | 0.00                       | 0.00 |  |
| Information and Communications Technology Equipment    | 502032103 | 0.00                      | 1,862,216.16   | 1,862,216.16            | 0.00                | 0.00   | 0.00        | 0.00          | 1,862,216.16        | 893,637.67                  | 385,553.88                 | 730,291.70                      | 647,937.93                     | 1,862,216.16     | 98,832.87                   | 312,351.11                 | 752,466.70                      | 566,655.94                     | 1,730,316.32     | 0.00                      | 0.00                   | 0.00                                 | 131,899.84                 |      |  |
| Other Machinery and Equipment                          | 502032109 | 0.00                      | 159,303.21   | 159,303.21              | 0.00                | 0.00   | 0.00        | 0.00          | 159,303.21          | 24,483.48                   | 23,843.03                  | 82,549.71                       | 28,326.99                      | 159,303.21       | 24,483.48                   | 20,843.03                  | 20,843.03                       | 51,402.99                      | 159,303.21       | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Semi-Expendable Furniture, Fixtures and Books          | 502032200 | 0.00                      | 179,346.33   | 179,346.33              | 0.00                | 0.00   | 0.00        | 0.00          | 179,346.33          | 42,771.30                   | 22,131.01                  | 48,068.02                       | 66,376.00                      | 179,346.33       | 42,771.30                   | 14,712.24                  | 55,486.79                       | 66,376.00                      | 179,346.33       | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Furniture and Fixtures                                 | 502032201 | 0.00                      | 179,346.33   | 179,346.33              | 0.00                | 0.00   | 0.00        | 0.00          | 179,346.33          | 42,771.30                   | 15,531.90                  | 54,287.13                       | 66,376.00                      | 179,346.33       | 42,771.30                   | 14,712.24                  | 55,486.79                       | 66,376.00                      | 179,346.33       | 0.00                      | 0.00                   | 0.00                                 | 0.00                       |      |  |
| Other Supplies and Materials Expenses                  | 502039000 | 9,776,000.00              | (2,494,291.82)   | 7,281,708.18            | 9,776,000.00        | (2,494,291.82)   | 0.00        | 0.00          | 7,281,708.18        | 1,878,522.67                | 2,055,641.37               | 2,765,912.07                    | 457,200.45                     | 7,167,437.18     | 384,046.44                  | 5,539,605.42               | 1,817,944.37                    | 1,497,884.65                   | 7,150,361.18     | 0.00                      | 0.00                   | 124,271.00                           | 17,076.00                  |      |  |
| Utility Expenses                                       | 502040000 | 12,257,000.00             | (244,354.03)   | 12,012,645.97           | 12,257,000.00       | (244,354.03)   | 0.00        | 0.00          | 12,012,645.97       | 2,558,250.27                | 2,566,184.48               | 3,269,836.97                    | 3,531,923.59                   | 11,828,192.31    | 2,450,490.52                | 2,570,161.26               | 2,392,603.23                    | 2,913,257.55                   | 11,226,512.66    | 0.00                      | 0.00                   | 84,453.96                            | 701,678.65                 |      |  |
| Water Expenses   | 502040100 | 2,150,000.00              | (664,288.09)   | 1,485,711.91            | 2,150,000.00        | (664,288.09)   | 0.00        | 0.00          | 1,485,711.91        | 402,485.98                  | 272,954.21                 | 337,011.43                      | 388,826.63                     | 1,401,278.25     | 314,504.86                  | 283,698.76                 | 347,708.31                      | 368,182.18                     | 1,314,094.11     | 0.00                      | 0.00                   | 0.00                                 | 84,453.96                  |      |  |
| Electricity Expenses                                   | 502040200 | 10,107,000.00             | (419,914.06)   | 9,687,085.94            | 10,107,000.00       | (419,914.06)   | 0.00        | 0.00          | 9,687,085.94        | 2,155,906.29                | 2,293,227.27               | 2,932,825.54                    | 3,145,096.96                   | 10,925,914.06    | 2,135,985.70                | 2,286,462.50               | 2,944,894.52                    | 2,545,676.37                   | 9,912,418.55     | 0.00                      | 0.00                   | 0.00                                 | 614,495.51                 |      |  |
| Communication Expenses                                 | 502050000 | 7,660,000.00              | 300,369.50   | 7,960,369.50            | 7,660,000.00        | 300,369.50   | 0.00        | 0.00          | 7,960,369.50        | 1,195,064.10                | 1,788,214.13               | 1,243,314.14                    | 2,558,250.98                   | 7,480,861.36     | 858,367.48                  | 2,034,619.96               | 1,505,072.21                    | 1,659,726.01                   | 5,497,686.34     | 0.00                      | 0.00                   | 179,528.14                           | 1,893,178.02               |      |  |
| Postage and Courier Services                           | 502050100 | 1,352,000.00              | 500,133.06   | 1,852,133.06            | 1,352,000.00        | 500,133.06   | 0.00        | 0.00          | 1,852,133.06        | 456,454.67                  | 116,975.11                 | 543,773.15                      | 283,012.64                     | 1,809,215.96     | 163,733.23                  | 369,855.99                 | 806,065.37                      | 397,675.56                     | 1,743,120.15     | 0.00                      | 0.00                   | 51,917.10                            | 97,685.81                  |      |  |
| Telephone Expenses                                     | 502050200 | 3,366,000.00              | (742,898.07)   | 2,623,101.93            | 3,366,000.00        | (742,898.07)   | 0.00        | 0.00          | 2,623,101.93        | 600,532.73                  | 748,597.41                 | 574,278.32                      | 572,591.64                     | 2,485,982.18     | 592,574.31                  | 747,692.42                 | 577,473.01                      | 546,294.25                     | 2,464,274.41     | 0.00                      | 0.00                   | 127,119.63                           | 31,070.69                  |      |  |
| Mobile   | 502050201 | 2,228,000.00              | (148,177.58)   | 2,079,822.42            | 2,228,000.00        | (148,177.58)   | 0.00        | 0.00          | 2,079,822.42        | 522,018.69                  | 585,595.32                 | 399,548.70                      | 520,628.70                     | 2,027,988.41     | 519,218.69                  | 981,799.02                 | 401,743.70                      | 507,127.00                     | 2,009,688.41     | 0.00                      | 0.00                   | 51,834.01                            | 19,100.00                  |      |  |
| Landline   | 502050202 | 1,138,000.00              | (594,720.49)   | 543,279.51              | 1,138,000.00        | (594,720.49)   | 0.00        | 0.00          | 543,279.51          | 78,504.41                   | 163,001.09                 | 174,723.62                      | 57,962.94                      | 543,279.51       | 47,993.69                   | 156,193.40                 | 176,729.31                      | 39,572.25                      | 456,389.00       | 0.00                      | 0.00                   | 75,285.42                            | 12,607.69                  |      |  |
| Internet Subscription Expenses                         | 502050300 | 2,555,000.00              | 548,715.57   | 3,103,715.57            | 2,555,000.00        | 548,715.57   | 0.00        | 0.00          | 3,103,715.57        | 78,504.41                   | 163,001.09                 | 174,723.62                      | 57,962.94                      | 3,103,715.57     | 106,457.70                  | 896,651.84                 | 110,427.56                      | 1,220,114.05                   | 0.00             | 0.00                      | 0.00                   | 1,883,801.52                         |                            |      |  |
| Cable, Satellite, Telegraph and Radio Expenses         | 502050400 | 87,000.00                 | (5,881.06)   | 81,118.94               | 87,000.00           | (5,881.06)   | 0.00        | 0.00          | 81,118.94           | 29,651.60                   | 20,922.54                  | 11,106.87                       | 19,266.22                      | 80,947.73        | 29,651.60                   | 20,919.71                  | 11,106.87                       | 9,189.35                       | 70,167.73        | 0.00                      | 0.00                   | 471.21                               | 10,780.00                  |      |  |
| Confidential, Intelligence and Extraordinary           | 502100000 | 136,000.00                | 0.00   | 136,000.00              | 136,000.00          | 0.00   | 0.00        | 0.00          | 136,000.00          | 16,102.06                   | 22,069.82                  | 70,534.72                       | 27,843.70                      | 136,000.00       | 16,102.06                   | 22,069.82                  | 70,534.72                       | 27,843.70                      | 136,000.00       | 0.00                      | 0.00                   | 249.70                               | 0.00                       |      |  |
| Extraordinary and Miscellaneous Expenses               | 502100000 | 136,000.00                | 0.00   | 136,000.00              | 136,000.00          | 0.00   | 0.00        | 0.00          | 136,000.00          | 16,102.06                   | 22,069.82                  | 70,534.72                       | 27,843.70                      | 136,000.00       | 16,102.06                   | 22,069.82                  | 70,534.72                       | 27,843.70                      | 136,000.00       | 0.00                      | 0.00                   | 249.70                               | 0.00                       |      |  |
| Professional Services                                  | 502110000 | 23,444,000.00             | 697,228.89   | 24,141,228.89           | 23,444,000.00       | 697,228.89   | 0.00        | 0.00          | 24,141,228.89       | 14,824,778.40               | 1,878,828.00               | 3,482,733.68                    | 24,085,440.52                  | 5,248,061.33     | 8,721,872.55                | 1,763,841.88               | 5,975,707.22                    | 23,709,482.98                  | 0.00             | 0.00                      | 54,388.37              | 377,357.54                           |                            |      |  |
| Legal Services   | 502110100 | 0.00                      | 1,600.00   | 1,600.00                | 0.00                | 1,600.00   | 0.00        | 0.00          | 1,600.00            | 800.00                      | 600.00                     | 0.00                            | 1,600.00                       | 1,600.00         | 600.00                      | 100.00                     | 100.00                          | 1,600.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                                 |                            |      |  |
| Other Professional Services                            | 502119000 | 23,444,000.00             | 695,628.89   | 24,139,628.89           | 23,444,000.00       | 695,628.89   | 0.00        | 0.00          | 24,139,628.89       | 14,823,978.40               | 1,879,028.00               | 3,482,733.68                    | 24,083,840.52                  | 5,247,161.33     | 8,721,372.55                | 1,763,741.88               | 5,975,607.22                    | 23,707,882.98                  | 0.00             | 0.00                      | 54,388.37              | 377,357.54                           |                            |      |  |
| General Services                                       | 502120000 | 26,945,000.00             | (3,804,180.34)   | 23,140,819.66           | 26,945,000.00       | (3,804,180.34)   | 0.00        | 0.00          | 23,140,819.66       | 12,212,980.89               | 99,844.25                  | 70,448.77                       | 527,944.74                     | 22,900,464.65    | 3,118,730.50                | 5,028,234.92               | 5,651,472.81                    | 20,222,743                     |                  |                           |                        |                                      |                            |      |  |

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE  | Appropriations            |   |                         |                     |   | Allotments  |               | Obligations         |                             |                            |                                 |                                | Disbursements            |                             |                            |                                 |                                | Balances                 |                           |                        |                                    |      |
|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|---------------------------|------------------------|------------------------------------|------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From, Modification/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                    | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |      |
| 1   | 2          | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+)-(7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=[(11)+(12)-(13)+(14)] | 16                          | 17                         | 18                              | 19                             | 20=[(16)+(17)+(18)+(19)] | 21=(5-10)                 | 22=(10-16)             | 23                                 | 24   |
| <b>Other Maintenance and Operating Expenses</b>                     |            | 11,728,000.00             | 5,808,545.60  | 17,336,545.60           | 11,728,000.00       | 5,808,545.60  | 0.00        | 0.00          | 17,336,545.60       | 3,347,235.65                | 2,018,314.60               | 2,573,332.67                    | 9,349,961.38                   | 17,288,844.30            | 2,280,635.65                | 2,749,658.75               | 2,363,787.95                    | 9,523,644.50                   | 16,917,736.85            | 0.00                      | 47,701.39              | 371,167.45                         | 0.00 |
| Advertising Expenses  | 5029901000 | 576,000.00                | (576,000.00)  | 0.00                    | 576,000.00          | (576,000.00)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Printing and Publication Expenses                                   | 5029902000 | 2,179,000.00              | (1,770,889.00)  | 408,111.00              | 2,179,000.00        | (1,770,889.00)  | 0.00        | 0.00          | 408,111.00          | 235,669.00                  | 53,692.00                  | 0.00                            | 108,520.00                     | 408,111.00               | 201,399.00                  | 53,692.00                  | 34,500.00                       | 10,520.00                      | 310,111.00               | 0.00                      | 0.00                   | 98,000.00                          | 0.00 |
| Renovation Expenses   | 5029903000 | 4,880,000.00              | 4,176,522.66  | 9,056,522.66            | 4,880,000.00        | 4,176,522.66  | 0.00        | 0.00          | 9,056,522.66        | 2,273,058.67                | 1,805,511.00               | 1,870,730.47                    | 3,106,021.83                   | 9,056,222.66             | 1,922,733.67                | 1,872,900.94               | 1,864,365.75                    | 3,311,140.70                   | 8,971,160.96             | 0.00                      | 300.00                 | 85,061.70                          | 0.00 |
| Rent/Lease Expenses   | 5029905000 | 317,000.00                | (265,250.00)  | 51,750.00               | 317,000.00          | (265,250.00)  | 0.00        | 0.00          | 51,750.00           | 44,500.00                   | 0.00                       | 0.00                            | 0.00                           | 44,500.00                | 44,500.00                   | 0.00                       | 0.00                            | 0.00                           | 44,500.00                | 0.00                      | 7,250.00               | 0.00                               | 0.00 |
| Rents - Building and Structures                                     | 5029905001 | 317,000.00                | (265,250.00)  | 51,750.00               | 317,000.00          | (265,250.00)  | 0.00        | 0.00          | 51,750.00           | 44,500.00                   | 0.00                       | 0.00                            | 0.00                           | 44,500.00                | 44,500.00                   | 0.00                       | 0.00                            | 0.00                           | 44,500.00                | 0.00                      | 7,250.00               | 0.00                               | 0.00 |
| Subscription Expenses   | 5029907000 | 50,000.00                 | 1,968,404.00  | 1,958,404.00            | 50,000.00           | 1,958,404.00  | 0.00        | 0.00          | 1,958,404.00        | 698,716.98                  | 47,351.97                  | 660,918.20                      | 146,104.00                     | 1,562,191.15             | 18,716.98                   | 728,831.97                 | 414,139.20                      | 389,274.00                     | 1,548,961.15             | 0.00                      | 6,212.85               | 3,230.00                           | 0.00 |
| ICT Software Subscription   | 5029907001 | 0.00                      | 1,265,200.00  | 1,265,200.00            | 0.00                | 1,265,200.00  | 0.00        | 0.00          | 1,265,200.00        | 680,000.00                  | 0.00                       | 400,000.00                      | 125,200.00                     | 1,205,200.00             | 0.00                        | 680,000.00                 | 400,000.00                      | 125,200.00                     | 1,205,200.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Library and Other Reading Materials Subscription Expenses           | 5029907004 | 50,000.00                 | (13,568.98)   | 36,431.02               | 50,000.00           | (13,568.98)   | 0.00        | 0.00          | 36,431.02           | 13,179.00                   | 8,320.97                   | 3,403.20                        | 7,315.00                       | 39,210.17                | 13,179.00                   | 5,800.97                   | 3,923.20                        | 6,805.00                       | 29,708.17                | 0.00                      | 6,212.85               | 510.00                             | 0.00 |
| Other Subscription Expenses   | 5029907099 | 0.00                      | 316,772.98  | 316,772.98              | 0.00                | 316,772.98  | 0.00        | 0.00          | 316,772.98          | 5,537.98                    | 41,031.00                  | 256,615.00                      | 13,589.00                      | 316,772.98               | 5,537.98                    | 41,031.00                  | 10,215.00                       | 257,269.00                     | 314,052.98               | 0.00                      | 0.00                   | 7,250.00                           | 0.00 |
| Bank Transaction Fee  | 5029922000 | 0.00                      | 16,590.00   | 16,590.00               | 0.00                | 16,590.00   | 0.00        | 0.00          | 16,590.00           | 4,760.00                    | 2,100.00                   | 3,000.00                        | 6,730.00                       | 16,590.00                | 4,760.00                    | 1,500.00                   | 3,600.00                        | 6,730.00                       | 16,590.00                | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses                            | 5029999000 | 3,726,000.00              | 2,519,167.94  | 6,245,167.94            | 3,726,000.00        | 2,519,167.94  | 0.00        | 0.00          | 6,245,167.94        | 89,491.00                   | 99,659.94                  | 39,594.00                       | 5,982,595.50                   | 6,211,229.49             | 88,528.00                   | 84,733.94                  | 47,174.00                       | 5,805,979.80                   | 6,026,413.74             | 0.00                      | 33,939.45              | 184,615.75                         | 0.00 |
| Other Maintenance and Operating Expenses                            | 5029999099 | 3,726,000.00              | 2,519,167.94  | 6,245,167.94            | 3,726,000.00        | 2,519,167.94  | 0.00        | 0.00          | 6,245,167.94        | 89,491.00                   | 99,659.94                  | 39,594.00                       | 5,982,595.50                   | 6,211,229.49             | 88,528.00                   | 84,733.94                  | 47,174.00                       | 5,805,979.80                   | 6,026,413.74             | 0.00                      | 33,939.45              | 184,615.75                         | 0.00 |
| <b>Capital Outlays</b>  |            | 76,550,000.00             | 0.00  | 76,550,000.00           | 76,550,000.00       | 0.00  | 0.00        | 0.00          | 76,550,000.00       | 0.00                        | 50,787,997.00              | 21,674,488.00                   | 4,442,632.58                   | 76,505,135.58            | 0.00                        | 0.00                       | 36,771,812.79                   | 10,154,110.81                  | 46,925,923.60            | 0.00                      | 44,864.42              | 29,579,211.98                      | 0.00 |
| Property, Plant and Equipment Outlay                                | 5064059000 | 76,550,000.00             | 0.00  | 76,550,000.00           | 76,550,000.00       | 0.00  | 0.00        | 0.00          | 76,550,000.00       | 0.00                        | 50,787,997.00              | 21,674,488.00                   | 4,442,632.58                   | 76,505,135.58            | 0.00                        | 0.00                       | 36,771,812.79                   | 10,154,110.81                  | 46,925,923.60            | 0.00                      | 44,864.42              | 29,579,211.98                      | 0.00 |
| Machinery and Equipment Outlay                                      | 5064059003 | 24,000,000.00             | (24,000,000.00)   | 0.00                    | 24,000,000.00       | (24,000,000.00)                                       | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Information and Communication Technology Equipment                  | 5064059014 | 82,950,000.00             | 24,000,000.00   | 76,950,000.00           | 82,950,000.00       | 24,000,000.00   | 0.00        | 0.00          | 76,950,000.00       | 0.00                        | 50,787,997.00              | 21,674,488.00                   | 3,542,632.58                   | 76,950,135.58            | 0.00                        | 0.00                       | 36,771,812.79                   | 10,154,110.81                  | 46,925,923.60            | 0.00                      | 44,864.42              | 29,579,211.98                      | 0.00 |
| Other Machinery and Equipment                                       | 5064059099 | 500,000.00                | 0.00  | 500,000.00              | 500,000.00          | 0.00  | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 500,000.00               | 0.00                        | 0.00                       | 0.00                            | 500,000.00                     | 0.00                     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                                  |            | 18,324,000.00             | 0.00  | 18,324,000.00           | 18,324,000.00       | 0.00  | 0.00        | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,601.69                    | 4,929,395.72                   | 17,649,305.69            | 3,767,998.68                | 4,408,309.60               | 4,545,601.69                    | 4,918,313.16                   | 17,638,223.15            | 0.00                      | 674,694.31             | 11,082.54                          | 0.00 |
| Retirement and Life Insurance Premiums                              | 5010200000 | 18,324,000.00             | 0.00  | 18,324,000.00           | 18,324,000.00       | 0.00  | 0.00        | 0.00          | 18,324,000.00       | 3,862,995.48                | 4,311,312.80               | 4,545,601.69                    | 4,929,395.72                   | 17,649,305.69            | 3,767,998.68                | 4,408,309.60               | 4,545,601.69                    | 4,918,313.16                   | 17,638,223.15            | 0.00                      | 674,694.31             | 11,082.54                          | 0.00 |
| <b>C. SPECIAL PURPOSE FUNDS -</b>                                   |            | 0.00                      | 26,396,705.00   | 26,396,705.00           | 0.00                | 26,396,705.00   | 0.00        | 0.00          | 26,396,705.00       | 6,971,918.95                | 7,685,865.10               | 9,643,185.36                    | 2,099,728.26                   | 26,396,697.67            | 6,971,918.95                | 7,682,611.30               | 9,573,125.22                    | 2,164,196.50                   | 26,391,921.97            | 0.00                      | 7.33                   | 4,775.70                           | 0.00 |
| Miscellaneous Personnel Benefits Fund                               | 5010200000 | 0.00                      | 26,396,705.00   | 26,396,705.00           | 0.00                | 26,396,705.00   | 0.00        | 0.00          | 26,396,705.00       | 6,971,918.95                | 7,685,865.10               | 9,643,185.36                    | 2,099,728.26                   | 26,396,697.67            | 6,971,918.95                | 7,682,611.30               | 9,573,125.22                    | 2,164,196.50                   | 26,391,921.97            | 0.00                      | 7.33                   | 4,775.70                           | 0.00 |
| Other Compensation  | 5010200000 | 0.00                      | 5,666,348.00  | 5,666,348.00            | 0.00                | 5,666,348.00  | 0.00        | 0.00          | 5,666,348.00        | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                      | 0.63                   | 0.00                               | 0.00 |
| Hazard Pay (HP)   | 5010200000 | 0.00                      | 5,666,348.00  | 5,666,348.00            | 0.00                | 5,666,348.00  | 0.00        | 0.00          | 5,666,348.00        | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                      | 0.63                   | 0.00                               | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7303 | 5010211005 | 0.00                      | 5,666,348.00  | 5,666,348.00            | 0.00                | 5,666,348.00  | 0.00        | 0.00          | 5,666,348.00        | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                        | 5,666,347.37               | 0.00                            | 0.00                           | 5,666,347.37             | 0.00                      | 0.63                   | 0.00                               | 0.00 |
| Pension and Gratuity Fund   | 5010400000 | 0.00                      | 20,730,357.00   | 20,730,357.00           | 0.00                | 20,730,357.00   | 0.00        | 0.00          | 20,730,357.00       | 6,971,918.95                | 2,019,517.73               | 6,643,185.36                    | 2,099,728.26                   | 20,730,350.30            | 6,971,918.95                | 2,016,333.93               | 9,573,125.22                    | 2,164,196.50                   | 20,725,574.60            | 0.00                      | 6.76                   | 4,775.70                           | 0.00 |
| Other Personnel Benefits  | 5010400000 | 0.00                      | 20,730,357.00   | 20,730,357.00           | 0.00                | 20,730,357.00   | 0.00        | 0.00          | 20,730,357.00       | 6,971,918.95                | 2,019,517.73               | 6,643,185.36                    | 2,099,728.26                   | 20,730,350.30            | 6,971,918.95                | 2,016,333.93               | 9,573,125.22                    | 2,164,196.50                   | 20,725,574.60            | 0.00                      | 6.76                   | 4,775.70                           | 0.00 |
| Terminal Leave Benefits - Civilian                                  | 5010403001 | 0.00                      | 20,026,204.00   | 20,026,204.00           | 0.00                | 20,026,204.00   | 0.00        | 0.00          | 20,026,204.00       | 6,739,843.63                | 1,930,468.97               | 8,464,028.99                    | 1,891,840.91                   | 20,026,200.29            | 6,739,843.63                | 1,892,303.17               | 9,464,028.99                    | 1,890,248.71                   | 20,021,424.50            | 0.00                      | 3.80                   | 4,775.70                           | 0.00 |
| Other Personnel Benefits  | 5010499099 | 0.00                      | 704,153.00  | 704,153.00              | 0.00                | 704,153.00  | 0.00        | 0.00          | 704,153.00          | 232,075.32                  | 89,030.76                  | 233,887.55                      | 704,150.10                     | 232,075.32               | 89,030.76                   | 109,696.23                 | 273,947.79                      | 704,150.10                     | 0.00                     | 2.90                      | 0.00                   | 0.00                               |      |
| <b>GRAND TOTAL</b>  |            | 852,701,600.00            | 26,396,705.00   | 879,098,305.00          | 852,701,600.00      | 26,396,705.00   | 0.00        | 0.00          | 879,098,305.00      | 145,995,472.59              | 151,102,464.88             | 126,836,302.91                  | 151,729,488.16                 | 878,765,125.62           | 82,855,939.23               | 124,438,876.11             | 151,432,756.12                  | 151,115,303.66                 | 609,842,630.12           | 0.00                      | 3,342,579.38           | 68,812,195.60                      | 0.00 |

Certified Correct:  
 SATURNINO M. UREMIA  
 BUDGET OFFICER III  
 Date: January 25, 2024 09:39 PM

Certified Correct:  
 ALYZA JANE D. VILLANUBA-CARBUNGO  
 ACCOUNTANT  
 Date: January 25, 2024 09:39 PM

Recorded and Approved:  
 DR. ROBERTO S. UMALI  
 DEPUTY EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:38 PM

Approved By:  
 DR. CLARITA M. SANGCEL  
 EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:39 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 000 000000  
 Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars  | UACS CODE | Appropriations            |  |                         |                     |  | Allotments  |               |                     |                             | Obligations                |                                 |                                |                    | Disbursements               |                            |                                 |                                | Balances           |                           |                        |                                    |                            |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | Not Yet Due and Demandable |
| 1  | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(5-7)+9]        | 11                          | 12                         | 13                              | 14                             | 15=[11+(12+13+14)] | 16                          | 17                         | 18                              | 19                             | 20=[16+(17+18+19)] | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| <b>SUMMARY</b>   |           | 26,132,558.65             | 0.00   | 26,132,558.65           | 26,132,558.65       | 0.00   | 0.00        | 0.00          | 26,132,558.65       | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30      | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09      | 0.00                      | 142,663.35             | 1,870,187.21                       | 0.00                       |
| <b>I. AGENCY SPECIFIC BUDGET</b>   |           | 26,132,558.65             | 0.00   | 26,132,558.65           | 26,132,558.65       | 0.00   | 0.00        | 0.00          | 26,132,558.65       | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30      | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09      | 0.00                      | 142,663.35             | 1,870,187.21                       | 0.00                       |
| Maintenance and Other Operating Expenses   |           | 26,132,558.65             | 0.00   | 26,132,558.65           | 26,132,558.65       | 0.00   | 0.00        | 0.00          | 26,132,558.65       | 4,846,622.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,895.30      | 2,145,330.77                | 2,272,380.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09      | 0.00                      | 142,663.35             | 1,870,187.21                       | 0.00                       |
| Traveling Expenses   |           | 6,796,322.94              | (5,941,465.40)   | 854,857.54              | 6,796,322.94        | (5,941,465.40)   | 0.00        | 0.00          | 854,857.54          | 853,012.60                  | 0.00                       | 0.00                            | 0.00                           | 853,012.60         | 845,232.60                  | 1,298.00                   | 3,850.00                        | 0.00                           | 850,372.60         | 0.00                      | 1,544.94               | 2,640.00                           | 0.00                       |
| Traveling Expenses - Local   | 50201000  | 6,796,322.94              | (5,941,465.40)   | 854,857.54              | 6,796,322.94        | (5,941,465.40)   | 0.00        | 0.00          | 854,857.54          | 853,012.60                  | 0.00                       | 0.00                            | 0.00                           | 853,012.60         | 845,232.60                  | 1,298.00                   | 3,850.00                        | 0.00                           | 850,372.60         | 0.00                      | 1,544.94               | 2,640.00                           | 0.00                       |
| Training and Scholarship Expenses  |           | 2,402,443.86              | 4,205,191.20   | 6,607,545.06            | 2,402,443.86        | 4,205,191.20   | 0.00        | 0.00          | 6,607,545.06        | 593,907.50                  | 2,678,750.00               | 2,689,689.00                    | 645,000.00                     | 6,607,337.50       | 396,307.50                  | 2,076,350.00               | 2,573,500.00                    | 1,561,180.00                   | 6,607,337.50       | 0.00                      | 207.50                 | 0.00                               | 0.00                       |
| Training Expenses  | 502020100 | 2,402,443.86              | 4,205,191.20   | 6,607,545.06            | 2,402,443.86        | 4,205,191.20   | 0.00        | 0.00          | 6,607,545.06        | 593,907.50                  | 2,678,750.00               | 2,689,689.00                    | 645,000.00                     | 6,607,337.50       | 396,307.50                  | 2,076,350.00               | 2,573,500.00                    | 1,561,180.00                   | 6,607,337.50       | 0.00                      | 207.50                 | 0.00                               | 0.00                       |
| Training Expenses  | 502020102 | 2,402,443.86              | 4,205,191.20   | 6,607,545.06            | 2,402,443.86        | 4,205,191.20   | 0.00        | 0.00          | 6,607,545.06        | 593,907.50                  | 2,678,750.00               | 2,689,689.00                    | 645,000.00                     | 6,607,337.50       | 396,307.50                  | 2,076,350.00               | 2,573,500.00                    | 1,561,180.00                   | 6,607,337.50       | 0.00                      | 207.50                 | 0.00                               | 0.00                       |
| Supplies and Materials Expenses  |           | 9,413,164.44              | (7,843,662.64)   | 1,569,501.80            | 9,413,164.44        | (7,843,662.64)   | 0.00        | 0.00          | 1,569,501.80        | 1,497,161.80                | 0.00                       | 33,750.00                       | 0.00                           | 1,530,911.80       | 66,611.80                   | 0.00                       | 1,464,300.00                    | 0.00                           | 1,530,911.80       | 0.00                      | 38,590.00              | 0.00                               | 0.00                       |
| Office Supplies Expenses   | 502030100 | 2,248,544.84              | (2,248,544.84)   | 0.00                    | 2,248,544.84        | (2,248,544.84)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Office Supplies Expenses   | 502030102 | 2,248,544.84              | (2,248,544.84)   | 0.00                    | 2,248,544.84        | (2,248,544.84)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Accountable Forms Expenses   | 502030200 | 441,840.00                | (437,000.00)   | 4,840.00                | 441,840.00          | (437,000.00)   | 0.00        | 0.00          | 4,840.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 4,840.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 4,840.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Medical, Dental and Laboratory Supplies Expenses                                 | 502030800 | 4,655,514.65              | (4,626,514.65)   | 59,000.00               | 4,655,514.65        | (4,626,514.65)   | 0.00        | 0.00          | 59,000.00           | 59,000.00                   | 0.00                       | 0.00                            | 0.00                           | 59,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 59,000.00          | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses  | 502030900 | 1,541,917.02              | (1,534,305.22)   | 7,611.80                | 1,541,917.02        | (1,534,305.22)   | 0.00        | 0.00          | 7,611.80            | 7,611.80                    | 0.00                       | 0.00                            | 0.00                           | 7,611.80           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 7,611.80           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Semi-Expendable Machinery and Equipment  | 502032100 | 0.00                      | 1,430,550.00   | 1,430,550.00            | 0.00                | 1,430,550.00   | 0.00        | 0.00          | 1,430,550.00        | 1,430,550.00                | 0.00                       | 0.00                            | 0.00                           | 1,430,550.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,430,550.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Information and Communications Technology  | 502032103 | 0.00                      | 1,430,550.00   | 1,430,550.00            | 0.00                | 1,430,550.00   | 0.00        | 0.00          | 1,430,550.00        | 1,430,550.00                | 0.00                       | 0.00                            | 0.00                           | 1,430,550.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,430,550.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books                                    | 502032200 | 33,750.00                 | 33,750.00  | 67,500.00               | 33,750.00           | 33,750.00  | 0.00        | 0.00          | 67,500.00           | 0.00                        | 0.00                       | 33,750.00                       | 0.00                           | 33,750.00          | 0.00                        | 0.00                       | 33,750.00                       | 0.00                           | 33,750.00          | 0.00                      | 33,750.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures   | 502032201 | 33,750.00                 | 33,750.00  | 67,500.00               | 33,750.00           | 33,750.00  | 0.00        | 0.00          | 67,500.00           | 0.00                        | 0.00                       | 33,750.00                       | 0.00                           | 33,750.00          | 0.00                        | 0.00                       | 33,750.00                       | 0.00                           | 33,750.00          | 0.00                      | 33,750.00              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses  | 502039900 | 361,497.73                | (361,497.73)   | 0.00                    | 361,497.73          | (361,497.73)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Utility Expenses   |           | 794,372.35                | (399,292.12)   | 395,080.23              | 794,372.35          | (399,292.12)   | 0.00        | 0.00          | 395,080.23          | 395,080.23                  | 0.00                       | 0.00                            | 0.00                           | 395,080.23         | 395,080.23                  | 0.00                       | 0.00                            | 0.00                           | 395,080.23         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Water Expenses   | 502040100 | 451,911.66                | (451,911.66)   | 0.00                    | 451,911.66          | (451,911.66)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Electricity Expenses   | 502040200 | 332,460.69                | (32,919.54)  | 395,080.23              | 332,460.69          | (32,919.54)  | 0.00        | 0.00          | 395,080.23          | 395,080.23                  | 0.00                       | 0.00                            | 0.00                           | 395,080.23         | 395,080.23                  | 0.00                       | 0.00                            | 0.00                           | 395,080.23         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Communication Expenses   |           | 181,952.59                | (181,952.59)   | 0.00                    | 181,952.59          | (181,952.59)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Telephone Expenses   | 502050200 | 176,989.92                | (176,989.92)   | 0.00                    | 176,989.92          | (176,989.92)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mobile   | 502050201 | 176,989.92                | (176,989.92)   | 0.00                    | 176,989.92          | (176,989.92)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses                                   | 502050400 | 4,962.67                  | (4,962.67)   | 0.00                    | 4,962.67            | (4,962.67)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary                                     |           | 39,415.21                 | (39,415.21)  | 0.00                    | 39,415.21           | (39,415.21)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses   | 502105300 | 39,415.21                 | (39,415.21)  | 0.00                    | 39,415.21           | (39,415.21)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Professional Services  |           | 0.00                      | 13,976,716.04  | 13,976,716.04           | 0.00                | 13,976,716.04  | 0.00        | 0.00          | 13,976,716.04       | 34,623.60                   | 0.00                       | 14,029,342.80                   | (87,259.10)                    | 13,976,716.04      | 34,223.60                   | 0.00                       | 5,040,952.24                    | 7,994,215.08                   | 12,979,390.92      | 0.00                      | 0.00                   | 597,325.12                         | 0.00                       |
| Other Professional Services  | 502119900 | 0.00                      | 13,976,716.04  | 13,976,716.04           | 0.00                | 13,976,716.04  | 0.00        | 0.00          | 13,976,716.04       | 34,623.60                   | 0.00                       | 14,029,342.80                   | (87,259.10)                    | 13,976,716.04      | 34,223.60                   | 0.00                       | 5,040,952.24                    | 7,994,215.08                   | 12,979,390.92      | 0.00                      | 0.00                   | 597,325.12                         | 0.00                       |
| General Services   |           | 517,441.27                | 353,836.16   | 871,277.43              | 517,441.27          | 353,836.16   | 0.00        | 0.00          | 871,277.43          | 871,277.43                  | 0.00                       | 0.00                            | 0.00                           | 871,277.43         | 1,055.34                    | 0.00                       | 0.00                            | 0.00                           | 1,055.34           | 0.00                      | 0.00                   | 870,222.09                         | 0.00                       |
| Janitorial Services  | 502120200 | 517,441.27                | 353,836.16   | 871,277.43              | 517,441.27          | 353,836.16   | 0.00        | 0.00          | 871,277.43          | 871,277.43                  | 0.00                       | 0.00                            | 0.00                           | 871,277.43         | 1,055.34                    | 0.00                       | 0.00                            | 0.00                           | 1,055.34           | 0.00                      | 0.00                   | 870,222.09                         | 0.00                       |
| Repairs and Maintenance  |           | 1,778,075.51              | (1,365,974.62)   | 412,100.89              | 1,778,075.51        | (1,365,974.62)   | 0.00        | 0.00          | 412,100.89          | 396,429.70                  | 0.00                       | 0.00                            | 0.00                           | 396,429.70         | 390,719.70                  | 5,710.00                   | 0.00                            | 0.00                           | 396,429.70         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other                                    | 502139400 | 241,953.92                | (192,203.92)   | 49,750.00               | 241,953.92          | (192,203.92)   | 0.00        | 0.00          | 49,750.00           | 49,750.00                   | 0.00                       | 0.00                            | 0.00                           | 49,750.00          | 49,750.00                   | 0.00                       | 0.00                            | 0.00                           | 49,750.00          | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Buildings  | 502139401 | 241,953.92                | (192,203.92)   | 49,750.00               | 241,953.92          | (192,203.92)   | 0.00        | 0.00          | 49,750.00           | 49,750.00                   | 0.00                       | 0.00                            | 0.00                           | 49,750.00          | 49,750.00                   | 0.00                       | 0.00                            | 0.00                           | 49,750.00          | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Information and Communication Technology | 502139500 | 1,536,121.59              | (1,169,450.40)   | 366,671.19              | 1,536,121.59        | (1,169,450.40)   | 0.00        | 0.00          | 366,671.19          | 346,679.70                  | 0.00                       | 0.00                            | 0.00                           | 346,679.70         | 340,969.70                  | 5,710.00                   | 0.00                            | 0.00                           | 346,679.70         | 0.00                      |                        |                                    |                            |

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars | UACS CODE | Appropriations            |  |                         |                     |  | Allotments  |               |                     |                             | Obligations                |                                 |                                |                          | Disbursements               |                            |                                 |                                | Balances         |                           |                        |                                    |      |
|-------------|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |      |
| 1           | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+)-(7)+9]     | 11                          | 12                         | 13                              | 14                             | 15=[(11)+(12)+(13)+(14)] | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24   |
| GRAND TOTAL |           | 26,132,558.65             | 0.00   | 26,132,558.65           | 26,132,558.65       | 0.00   | 0.00        | 0.00          | 26,132,558.65       | 4,846,822.86                | 2,678,750.00               | 16,752,772.80                   | 1,711,749.64                   | 25,989,495.30            | 2,145,330.77                | 2,372,340.00               | 9,082,602.24                    | 10,619,395.08                  | 24,119,708.09    | 0.00                      | 142,663.35             | 1,870,187.21                       | 0.00 |

Certified Correct:  
  
 SATURNINO H. UERINA  
 BUDGET OFFICER  
 Date: January 25, 2024 05:39 PM

Certified Correct:  
  
 ALYZA JANE D. VILLALUNA  
 ACCOUNTANT  
 Date: January 25, 2024 05:38 PM

Recommended Approval By:  
  
 DR. ROBERTO S. UMALI  
 DEPUTY EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:38 PM

Approved By:  
  
 DR. CLARITA M. SANGOL  
 EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:39 PM

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : National Meat Inspection Service  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| No.  | Allotments/Sub-Allotments Reference  |            |  | Funding Source |                |                |                |               | Allotments/Sub-Allotments received from CO/ROs/OUs |                |      |       |      | Sub-Allotments to ROs/OUs |                |                |           | Total Allotments/Net of Sub-allotments |                  |  |  |  |
|--|--|------------|--|----------------|----------------|----------------|----------------|---------------|--|----------------|------|-------|------|---------------------------|----------------|----------------|-----------|--|------------------|--|--|--|
|  | Number   | Date       | Description                                      | UACS CODE      | PS             | MOOE           | FinEx          | CO            | Sub-Total  | PS             | MOOE | FinEx | CO   | Total                     | PS             | MOOE           | FinEx     | CO                                     | Total            |  |  |  |
| 1  | 2  | 3          | 4  | 5              | 6              | 7              | 8              | 9             | 10=(6+7+8+9)                                       | 11             | 12   | 13    | 14   | 15=(11+12+13+14)          | 16=(6+11)      | 17=(7+12)      | 18=(8+13) | 19=(9+14)                              | 20=(15+17+18+19) |  |  |  |
| <b>A. Allotments received from DBM</b>           |  |            |  |                |                |                |                |               |  |                |      |       |      |                           |                |                |           |  |                  |  |  |  |
| 1  | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101191         | 227,507,000.00 | 230,320,000.00 | 0.00           | 76,550,000.00 | 534,377,000.00                                     | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 227,507,000.00 | 230,320,000.00 | 0.00      | 76,550,000.00                          | 534,377,000.00   |  |  |  |
| 2  | Items For Release through GARO per Annex C of NBC No. 590                    | 2023-01-03 | Retirement and Life Insurance Premiums           | 104102         | 18,324,000.00  | 0.00           | 0.00           | 18,324,000.00 | 18,324,000.00                                      | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 18,324,000.00  | 0.00           | 0.00      | 0.00                                   | 18,324,000.00    |  |  |  |
| 3  | SARO-BMB-E-23-0013724  | 2023-03-03 | Pension and Gratuity Fund                        | 101407         | 232,076.00     | 0.00           | 0.00           | 232,076.00    | 232,076.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 232,076.00     | 0.00           | 0.00      | 0.00                                   | 232,076.00       |  |  |  |
| 4  | SARO-BMB-E-23-0013989  | 2023-03-08 | Pension and Gratuity Fund                        | 101407         | 6,055,818.00   | 0.00           | 0.00           | 6,055,818.00  | 6,055,818.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 6,055,818.00   | 0.00           | 0.00      | 0.00                                   | 6,055,818.00     |  |  |  |
| 5  | SARO-BMB-E-23-0014573  | 2023-03-20 | Pension and Gratuity Fund                        | 101407         | 684,027.00     | 0.00           | 0.00           | 684,027.00    | 684,027.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 684,027.00     | 0.00           | 0.00      | 0.00                                   | 684,027.00       |  |  |  |
| 6  | SARO-BMB-E-23-0015541  | 2023-04-03 | Miscellaneous Personnel Benefits Fund            | 101406         | 5,666,348.00   | 0.00           | 0.00           | 5,666,348.00  | 5,666,348.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 5,666,348.00   | 0.00           | 0.00      | 0.00                                   | 5,666,348.00     |  |  |  |
| 7  | SARO-BMB-E-23-0016222  | 2023-04-25 | Pension and Gratuity Fund                        | 101407         | 89,031.00      | 0.00           | 0.00           | 89,031.00     | 89,031.00  | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 89,031.00      | 0.00           | 0.00      | 0.00                                   | 89,031.00        |  |  |  |
| 8  | SARO-BMB-E-23-0017686  | 2023-05-30 | Pension and Gratuity Fund                        | 101407         | 166,864.00     | 0.00           | 0.00           | 166,864.00    | 166,864.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 166,864.00     | 0.00           | 0.00      | 0.00                                   | 166,864.00       |  |  |  |
| 9  | SARO-BMB-E-23-0018125  | 2023-05-07 | Pension and Gratuity Fund                        | 101407         | 1,763,624.00   | 0.00           | 0.00           | 1,763,624.00  | 1,763,624.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 1,763,624.00   | 0.00           | 0.00      | 0.00                                   | 1,763,624.00     |  |  |  |
| 10   | SARO-BMB-E-23-0020131  | 2023-07-25 | Pension and Gratuity Fund                        | 101407         | 4,668,196.00   | 0.00           | 0.00           | 4,668,196.00  | 4,668,196.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 4,668,196.00   | 0.00           | 0.00      | 0.00                                   | 4,668,196.00     |  |  |  |
| 11   | SARO-BMB-E-23-0022266  | 2023-08-14 | Pension and Gratuity Fund                        | 101407         | 109,097.00     | 0.00           | 0.00           | 109,097.00    | 109,097.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 109,097.00     | 0.00           | 0.00      | 0.00                                   | 109,097.00       |  |  |  |
| 12   | SARO-BMB-E-23-0022268  | 2023-08-14 | Pension and Gratuity Fund                        | 101407         | 4,795,834.00   | 0.00           | 0.00           | 4,795,834.00  | 4,795,834.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 4,795,834.00   | 0.00           | 0.00      | 0.00                                   | 4,795,834.00     |  |  |  |
| 13   | SARO-BMB-E-23-0023958  | 2023-09-28 | Pension and Gratuity Fund                        | 101407         | 70,061.00      | 0.00           | 0.00           | 70,061.00     | 70,061.00  | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 70,061.00      | 0.00           | 0.00      | 0.00                                   | 70,061.00        |  |  |  |
| 14   | SARO-BMB-E-23-0025783  | 2023-11-20 | Pension and Gratuity Fund                        | 101407         | 203,888.00     | 0.00           | 0.00           | 203,888.00    | 203,888.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 203,888.00     | 0.00           | 0.00      | 0.00                                   | 203,888.00       |  |  |  |
| 15   | SARO-BMB-E-23-0025790  | 2023-11-20 | Pension and Gratuity Fund                        | 101407         | 1,891,841.00   | 0.00           | 0.00           | 1,891,841.00  | 1,891,841.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 1,891,841.00   | 0.00           | 0.00      | 0.00                                   | 1,891,841.00     |  |  |  |
| 16   | SARO-BMB-E-23-0027432  | 2023-12-28 | Specific Budgets of National Government Agencies | 101101         | 4,416,000.00   | (4,416,000.00) | 0.00           | 0.00          | 0.00   | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 4,416,000.00   | (4,416,000.00) | 0.00      | 0.00                                   | 0.00             |  |  |  |
| <b>Sub-Total</b>                                 |  |            |  |                |                | 276,643,705.00 | 225,904,000.00 | 0.00          | 76,550,000.00                                      | 579,097,705.00 | 0.00 | 0.00  | 0.00 | 0.00                      | 276,643,705.00 | 225,904,000.00 | 0.00      | 76,550,000.00                          | 579,097,705.00   |  |  |  |
| <b>Total Allotments</b>                          |  |            |  |                |                | 276,643,705.00 | 225,904,000.00 | 0.00          | 76,550,000.00                                      | 579,097,705.00 | 0.00 | 0.00  | 0.00 | 0.00                      | 276,643,705.00 | 225,904,000.00 | 0.00      | 76,550,000.00                          | 579,097,705.00   |  |  |  |
| <b>Summary by Funding Source Code:</b>           |  |            |  |                |                |                |                |               |  |                |      |       |      |                           |                |                |           |  |                  |  |  |  |
| Specific Budgets of National Government Agencies |  |            |  | 101101         | 231,923,000.00 | 225,904,000.00 | 0.00           | 76,550,000.00 | 534,377,000.00                                     | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 231,923,000.00 | 225,904,000.00 | 0.00      | 76,550,000.00                          | 534,377,000.00   |  |  |  |
| Miscellaneous Personnel Benefits Fund            |  |            |  | 101406         | 5,666,348.00   | 0.00           | 0.00           | 5,666,348.00  | 5,666,348.00                                       | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 5,666,348.00   | 0.00           | 0.00      | 0.00                                   | 5,666,348.00     |  |  |  |
| Pension and Gratuity Fund                        |  |            |  | 101407         | 20,730,357.00  | 0.00           | 0.00           | 20,730,357.00 | 20,730,357.00                                      | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 20,730,357.00  | 0.00           | 0.00      | 0.00                                   | 20,730,357.00    |  |  |  |
| Retirement and Life Insurance Premiums           |  |            |  | 104102         | 18,324,000.00  | 0.00           | 0.00           | 18,324,000.00 | 18,324,000.00                                      | 0.00           | 0.00 | 0.00  | 0.00 | 0.00                      | 18,324,000.00  | 0.00           | 0.00      | 0.00                                   | 18,324,000.00    |  |  |  |

Certified Correct:  
 SA ULRINNO H. J. SEMA  
 BUDGET MANAGER III  
 Date: January 25, 2024 05:37 PM

Certified Correct:  
 ALYZA JANE D. VALARZO-CARLINGCO  
 ACCOUNTANT III  
 Date: January 25, 2024 05:37 PM

Recommended Approval By:  
 DR. ROBERTO S. LIMAJI  
 DEPUTY EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:40 PM

Approved By:  
 DR. CAROLINE SAMANCA  
 EXECUTIVE DIRECTOR  
 Date: January 25, 2024 05:41 PM